

CA40NHBLR 10
P69
1994 - 2003

URBAN
MUNICIPAL

The Corporation Of The
CITY OF HAMILTON

PROVISIONAL
10 YEAR
CAPITAL
BUDGET
PROGRAM

— FOR THE YEARS
1994 - 2003

MARCH 25, 1994

The Corporation Of The
CITY OF HAMILTON

**INDIVIDUAL
1994 - 2003
RECOMMENDED
CAPITAL PROJECT
SUBMISSION FORMS**

**FOR COUNCIL
CONSIDERATION**

The Corporation of the City of Hamilton

PROJECT NUMBER 1.0
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Information Systems Department
2. PROJECT NAME: Computer Communications Network Replacement
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replacement of existing co-axial computer communications wiring in the City Hall, with "telephone" type wiring based on International Communications Standards. With the obsolete co-axial wiring system, all wires are connected directly to a single computer. With the International Standard system, all wires are connected to a "communications highway" that allows for universal access to all computers and devices on a single, common network.
4. DEPARTMENTAL PRIORITY ORDER: 1
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) YES
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) YES
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR)
(Year of O.M.B. approval): 1994 April
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 1995 December
9.
 - (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 139,000
 - (b) LESS PROVINCIAL SUBSIDIES: \$ 0
 - (c) LESS OTHER RECEIPTS (Specify): \$ 0
 - (d) NET CITY'S COST: \$ 139,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u>139,000</u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>
- 1998 \$ <u> </u>	- 2003 \$ <u> </u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECT DIVISION

No X Yes

If Yes, signature of Manager or Architectural Division

(b) If no, the basis of assumptions Not building or facility.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

0

(b) IN THE COMMUNITY

0

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

(b) GROSS COST (All Inclusive)

\$

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Annual

(f) GROSS COST (All Inclusive)

\$

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

It is not possible to convert to the standard network without having the new cabling system in place. As the existing coaxial network expands, costs of conversion to Standard Network will continue to escalate. Access to the network will not be possible (Electronic Mail, shared printers, and other shareable computer resources).

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

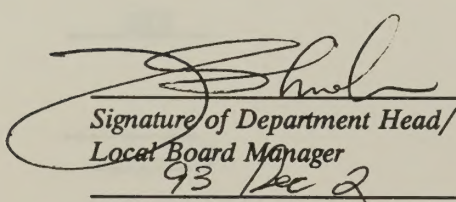
1.0

(b) AT CITY'S COST OF

\$ 139,000

(c) SCHEDULED TO START IN THE YEAR

1994


Signature of Department Head/
Local Board Manager

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architect Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 2.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Information Systems Department
2. PROJECT NAME: Hand-held Parking Tag Data Input Equipment
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Automate the Parking Tag data input function by providing hand held input devices in the field that will collect the data entry information at the time the tag is issued.
4. DEPARTMENTAL PRIORITY ORDER: # 2
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) Service
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) Yes
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) Yes
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 1994 July
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 1995 January
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 130,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ 0
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ 0
 - (d) NET CITY'S COST: \$ 130,000
10. (a) YEAR OF EXPENDITURE:
 - 1994 \$ 130,000
 - 1995 \$ _____
 - 1996 \$ _____
 - 1997 \$ _____
 - 1998 \$ _____
 - 1999 \$ _____
 - 2000 \$ _____
 - 2001 \$ _____
 - 2002 \$ _____
 - 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Not a building or a facility

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

minus 2

(b) IN THE COMMUNITY

0

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

Warranty

(b) GROSS COST (All Inclusive)

\$

(c) LESS RECOVERY/REVENUE

\$ 35,000 -

(d) NET CITY'S COST

\$ 35,000 -

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Annual

(f) GROSS COST (All Inclusive)

\$ 20,000

(g) LESS RECOVERY/REVENUE

\$ 70,000 -

(h) NET CITY'S COST

\$ 50,000 -

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Would forego the opportunity of reducing staff (2+) and improving service at the same time (on-line information about the status of each tag would be available sooner)

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

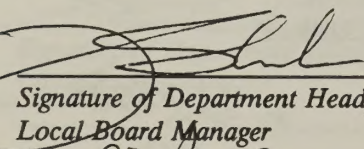
No X Yes ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

(b) AT CITY'S COST OF

\$ _____

(c) SCHEDULED TO START IN THE YEAR


Signature of Department Head/
Local Board Manager

Signature of C.A.O

93 Dec 2

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: This project might alternatively be funded by leasing the equipment from the current budget on an ongoing basis at an estimated cost of \$39,000 per year.

The Corporation of the City of Hamilton

PROJECT NUMBER 3.1-3.2
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Information Systems Department
2. PROJECT NAME: Computer Software
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Computer Software to be acquired to automate the primary functions of the Data Centre, with the objective of phasing out (via attrition) some of the resources required to operate the Data Centre. Other software to be acquired to automate software development and maintenance functions and reduce staff requirements.
4. DEPARTMENTAL PRIORITY ORDER: #3
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) Yes
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) Yes
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR)
 - (b) PROJECT FINISHING DATE (MONTH-YEAR):
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 300,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$ 0
 - (c) LESS OTHER RECEIPTS (Specify): \$ 0
 - (d) NET CITY'S COST: \$ 300,000
10. (a) YEAR OF EXPENDITURE:

- 1994 <u>\$ 150,000</u>	- 1999 <u>\$</u> <u> </u>
- 1995 <u>\$ 150,000</u>	- 2000 <u>\$</u> <u> </u>
- 1996 <u>\$ 150,000</u>	- 2001 <u>\$</u> <u> </u>
- 1997 <u>\$</u> <u> </u>	- 2002 <u>\$</u> <u> </u>
- 1998 <u>\$</u> <u> </u>	- 2003 <u>\$</u> <u> </u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Not a building or a facility

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

-1

(b) IN THE COMMUNITY

0

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

Warranty

(b) GROSS COST (All Inclusive)

\$

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ Nil

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Annual

(f) GROSS COST (All Inclusive)

\$ 30,000

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ 30,000

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Increased operating costs for the Data Centre and Information Systems program maintenance and operating costs.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

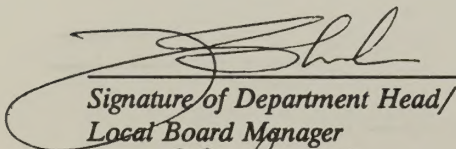
2.0, 3.0

(b) AT CITY'S COST OF

\$ 300,000

(c) SCHEDULED TO START IN THE YEAR

1994


Signature of Department Head/
Local Board Manager

Signature of C.A.O

93 Dec 2

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 4.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Municipal Non-Profit (Hamilton) Housing Corporation
2. PROJECT NAME: Landbanking for Non-Profit Housing
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
City Council approved creation of the landbanking reserve. See attached.
The reserve permits the Municipal Non-Profit (Hamilton) Housing Corporation
to close land transactions while awaiting Ministry of Housing funding. Once
mortgage funds are received, the City is reimbursed with interest.
4. DEPARTMENTAL PRIORITY ORDER: 1
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT X
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): N/A
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) JAN/94
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): DEC/94
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 1,000,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) Mortgage Financing \$ 1,000,000
 - (c) LESS OTHER RECEIPTS (Specify): \$ ---
 - (d) NET CITY'S COST: \$ 0
10.
 - (a) YEAR OF EXPENDITURE:

- 1994 \$ <u>1,000,000</u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>
- 1998 \$ <u> </u>	- 2003 \$ <u> </u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Council Resolution

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

Nil

(b) IN THE COMMUNITY

30 annually

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

Nil

(b) GROSS COST (All Inclusive)

\$

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

(f) GROSS COST (All Inclusive)

\$

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ Nil

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The Municipal Non-Profit (Hamilton) Housing Corporation will have difficulty
obtaining and retaining housing development sites resulting in reduced
production. This impacts negatively on the City's image, housing market
and also reduces City development charges/building permit revenue.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

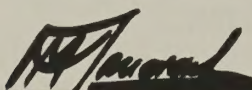
4.0

(b) AT CITY'S COST OF

\$ 0

(c) SCHEDULED TO START IN THE YEAR

1993



Signature of Department Head/

Signature of C.A.O

Local Board Manager

October 20, 1993

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 5.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Municipal Non-Profit (Hamilton) Housing Corporation
2. PROJECT NAME: Landbanking for Non-Profit Housing
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
City Council approved creation of the landbanking reserve. See attached.
The reserve permits the Municipal Non-Profit (Hamilton) Housing Corporation
to close land transactions while awaiting Ministry of Housing funding. Once
mortgage funds are received, the City is reimbursed with interest.
4. DEPARTMENTAL PRIORITY ORDER: 2
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT X
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): N/A
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) JAN/95
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): DEC/2003
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 9,000,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) Mortgage Financing \$ 9,000,000
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ ---
 - (d) NET CITY'S COST: \$ 0
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u>0</u>	- 1999 \$ <u>1,000,000</u>
- 1995 \$ <u>1,000,000</u>	- 2000 \$ <u>1,000,000</u>
- 1996 \$ <u>1,000,000</u>	- 2001 \$ <u>1,000,000</u>
- 1997 \$ <u>1,000,000</u>	- 2002 \$ <u>1,000,000</u>
- 1998 \$ <u>1,000,000</u>	- 2003 \$ <u>1,000,000</u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Council Resolution

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

Nil

(b) IN THE COMMUNITY

30 annually

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

Nil

(b) GROSS COST (All Inclusive)

\$

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

(f) GROSS COST (All Inclusive)

\$

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ Nil

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The Municipal Non-Profit (Hamilton) Housing Corporation will have difficulty
obtaining and retaining housing development sites resulting in reduced
production. This impacts negatively on the City's image, housing market
and also reduces City development charges/building permit revenue.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

4.0

(b) AT CITY'S COST OF

\$ 0

(c) SCHEDULED TO START IN THE YEAR

1994



Signature of Department Head/

Signature of C.A.O

Local Board Manager

October 20, 1993

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 6.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Housing Department
2. PROJECT NAME: Housing on Barton Street (HOBS)
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
As part of a collaborative city effort to rejuvenate Barton Street (between Wellington and Wentworth), the Housing Department would like to investigate and pursue a variety of housing initiatives - some non-profit and some private. Seed money is needed for feasibility studies, design work, downpayments on properties, staff time, and proposal development, and possible cost sharing with any senior government funding programs that become available.
4. DEPARTMENTAL PRIORITY ORDER: 4
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT X
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT X
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): N/A
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) Jan/94
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec/94
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 50,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$ 0
 - (c) LESS OTHER RECEIPTS (Specify): \$ 0
 - (d) NET CITY'S COST: \$ 50,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u>50,000</u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>
- 1998 \$ <u> </u>	- 2003 \$ <u> </u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions General Manager's estimate.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS 0
(b) IN THE COMMUNITY 2

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)	<u>Jan/95</u>	
(b) GROSS COST (All Inclusive)		\$ <u>0</u>
(c) LESS RECOVERY/REVENUE		\$ <u>0</u>
(d) NET CITY'S COST		\$ <u>0</u>
(e) FOLLOWING YEAR - DATE (MONTH-YEAR)	<u>Jan/96</u>	
(f) GROSS COST (All Inclusive)		\$ <u>0</u>
(g) LESS RECOVERY/REVENUE		\$ <u>0</u>
(h) NET CITY'S COST		\$ <u>0</u>

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

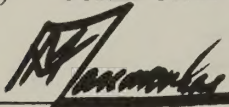
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Efforts to create housing and rejuvenate Barton Street could be affected. City may not be ideally placed to take advantage of anticipated new programs from the new Federal Government, and Provincial initiatives.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____
(b) AT CITY'S COST OF \$ _____
(c) SCHEDULED TO START IN THE YEAR _____



Signature of Department Head/

Local Board Manager

October 20, 1993

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: CAPITAL LEVY
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes X No
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ -
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 7.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Housing Company
2. PROJECT NAME: Upgrade of Ada Pritchard and Macassa Park Apartments
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
On-going upgrade of 61 seniors units to bring the accommodation to current standards for human safety, reduction of maintenance and operating cost and access and tenant comfort.
4. DEPARTMENTAL PRIORITY ORDER: 3
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT X
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) Jan/97
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec/98
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 1,339,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$ 0
 - (c) LESS OTHER RECEIPTS (Specify): \$ 0
 - (d) NET CITY'S COST: \$ 1,339,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u>0</u>	- 1999 \$ <u>0</u>
- 1995 \$ <u>0</u>	- 2000 \$ <u>0</u>
- 1996 \$ <u>0</u>	- 2001 \$ <u>0</u>
- 1997 \$ <u>1,060,000</u>	- 2002 \$ <u>0</u>
- 1998 \$ <u>279,000</u>	- 2003 \$ <u>0</u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Condition and cost survey prepared by Bruce Rankin Architects Ltd.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

0

(b) IN THE COMMUNITY

40

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive)

\$ Nil

(c) LESS RECOVERY/REVENUE

\$ 0

(d) NET CITY'S COST

\$ Nil

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) Jan/97

(f) GROSS COST (All Inclusive)

\$ _____

(g) LESS RECOVERY/REVENUE

\$ 0

(h) NET CITY'S COST

\$ Nil

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Seniors may have to vacate units and delays or deferred maintenance/upgrade

could drastically increase future costs and threaten viability of the buildings.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

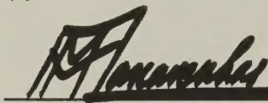
5.0

(b) AT CITY'S COST OF

\$ 1,339,000

(c) SCHEDULED TO START IN THE YEAR

1997



Signature of Department Head/

Local Board Manager

October 20, 1993

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No X

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ 211,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 2,110,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 8.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: HUMAN RESOURCES CENTRE
2. PROJECT NAME: HUMAN RESOURCES INFORMATION SYSTEM
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
COMPUTERIZED HUMAN RESOURCE INFORMATION SYSTEM-NEEDS STUDY, DESIGN
DEVELOPMENT AND IMPLEMENTATION. OBJECTIVE OF THE SYSTEM IS TO HAVE ON-
LINE ACCESS TO MANAGEMENT/EMPLOYEE INFORMATION IN THE FIELD, EMPLOYMENT
EQUITY TRACKING, ATTENDANCE/IPP, SAFETY INFORMATION, COMPLEMENT CONTROL,
APPLICANT TRACKING, STAFFING INFORMATION, LABOUR RELATIONS INFORMATION,
CONTRACT LANGUAGE AND POLICIES AND PROCEDURES ON-LINE.
4. DEPARTMENTAL PRIORITY ORDER: 1
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) X
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR)
 - (b) PROJECT FINISHING DATE (MONTH-YEAR):
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 1,000,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): REGION \$ 500,000
 - (d) NET CITY'S COST: \$ 500,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u>100,000</u> - <u>500,000</u>	- 1999 \$ <u> </u>
- 1995 \$ <u>100,000</u> -	- 2000 \$ <u> </u>
- 1996 \$ <u>100,000</u> -	- 2001 \$ <u> </u>
- 1997 \$ <u>100,000</u> -	- 2002 \$ <u> </u>
- 1998 \$ <u>100,000</u> -	- 2003 \$ <u> </u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☐

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

NO

(b) IN THE COMMUNITY

NO

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive)

\$ _____

(c) LESS RECOVERY/REVENUE

\$ _____

(d) NET CITY'S COST

\$ 0

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive)

\$ _____

(g) LESS RECOVERY/REVENUE

\$ _____

(h) NET CITY'S COST

\$ 0

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

CANNOT MEET INCREASING DEMANDS FOR INFORMATION REQUIRED

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

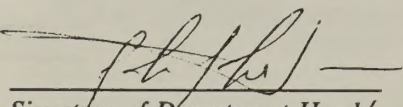
No ☐ Yes ☐ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

(b) AT CITY'S COST OF

\$ _____

(c) SCHEDULED TO START IN THE YEAR _____



Signature of Department Head/
Local Board Manager

Signature of C.A.O

OCT 14 / 93

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☒ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 9.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance
2. PROJECT NAME: Major Maintenance to Civic Buildings
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide for replacement of major building components which require attention only occasionally during the life span of a building. This account also provides for major, unforeseen repairs within our numerous buildings which arise unannounced throughout the year. Attached is a listing of Proposed Major Maintenance.
4. DEPARTMENTAL PRIORITY ORDER: 1
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 3
 - (b) HEALTH/SAFETY/ENVIRONMENT 9
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 2
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 8
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 4
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 2
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 01/1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 12/1994
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 400,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 400,000
10.
 - (a) YEAR OF EXPENDITURE:

- 1994 \$ <u>400,000</u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>
- 1998 \$ <u> </u>	- 2003 \$ <u> </u>

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

4

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Could result in the closure of a civic building & cancellation of a programme offered by the City. In less extremes, temporary repairs might suffice as a stop-gap measure before the ultimate permanent replacement is necessary.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

17.1

(b) AT CITY'S COST OF _____

\$ 400,000

(c) SCHEDULED TO START IN THE YEAR _____

1994

[Signature]
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Oct 24 / 93

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No X

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ 63,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ 630,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

1994 MAJOR MAINTENANCE PROPOSALS

H.A.A.A. Building	Reroofing	10,000
Big Sisters	Replace Flat Roofs	11,000
22 Veevers	Reroofing (Asphalt Shingles)	10,000
Chedoke Club House	Reroof Kitchen & Ski Patrol Area	9500
Gage Park	Bandshell Roof Maintenance	5,000
Central Garage	Replace Roll up doors	80,000
N.P. Lewis Rec. Centre	Brick and Mortar repairs	10,000
Churchill Rec. Centre	Brick and mortar repairs	10,000
Huntington Rec. Centre	Replace tennis court lighting	15,000
MacNab Rec. Centre	Toilet partitions	20,000
Parkdale Arena	Plastic rink liner replacement	30,000
Lawfield Arena	Renovation to Domestic Hot Water	15,000
Lawfield Arena	Refurbish roof top condenser	20,000
Churchill Field House	Mechanical/ Electrical Retrofit (Washrooms)	14,000
Coronation, Parkdale, Inch Arenas	Exhaust fans (mechanical rooms)	9,000
Bennetto Rec. Centre	Replace pool OH lighting	15,000
Bennetto Rec. Centre	Replace Exterior windows & frames	25,000
Churchill Rec. Centre	Replace Exterior windows & frames	40,000
City Hall	South tower window repairs	45,000

The 1994 list is presented in priority order.

1995+ MAJOR MAINTENANCE PROPOSALS

J.T.Pool	Replace Lower Front Roof/Upper Eavestrough	7,000
Dalewood Rec. Centre	Replace Pool Overhead Lighting	20,000
Rosedale Arena	Refrigeration Header Encapsulation	10,000
MacNab Rec. Centre	Mechanical refurbishing Hot Pool Floor	20,000
Central Memorial Rec. Centre	Reroof except Pool & Craft Rm. areas	60,000
HillPark Rec. Centre	Increase Water Meter size	2,500
Westmount Rec. Centre	Brick and mortar repairs	10,000
Central Memorial	Remove parging and repaint gym ceiling	4,000
City Hall	Replace Operators-Front Doors	35,500
Main & Norfolk Fire Station	Reroofing	25,000
H.A.A.A. Building	Mechanical/Electrical Retrofit	10,000
Central Services Building	Reasphalt Parking Area (BOM Shop)	10,000
Ryerson Rec. Centre	Replacement of Emergency Lighting System	7,500
Market	Refurbish Skylight	60,000
Roselawn Bowling	Reroofing (Shelters)	11,000
Kenilworth Composite Building	Reroofing -Fire Section	30,000
Montgomery Fieldhouse	Reroofing	15,000
Montgomery Fieldhouse	Mechanical/Electrical Upgrade	30,000
Coronation Arena/ Pool	Replace low Roof	35,000
Churchill Lawn Bowling	Reroof	25,000
City Hall	Repair Garage flr - phase III	5,000
Gage Park	Washroom renovations	30,000
Hill Park Rec. Centre	Patio Repairs	10,000
Laurier Rec. Centre	Pool acoustical respray	25,000
Ryerson Rec. Centre	Replace Exterior windows & frames	25,000
Market/Library	Replace domestic hot water tanks	12,000
Eastwood Arena	Replace low Roof	35,000
Inch Park Arena/ Pool	Replace low roof	35,000
J.T.Pool	Replacement of Emerg. Lighting System	8,000
22 Veevers	Plumbing/ Electrical Retrofit	30,000

Westmount Rec. Centre	Reroofing (Pool Roof only)	40,000
Parkdale Arena/ Pool	Replace low roof	35,000
Rosedale Pool	Pool tank plumbing and deck replacement	60,000
Rosedale Tennis	Clubhouse Reroofing	20,000
Rosedale Tennis	Refurbishing Mechanical/ Electrical	45,000
Kiwanis Rec. Centre	Retile general areas and various rooms	11,000
Kiwanis Rec. Centre	Pool Filter Replacement	40,000
Kiwanis Rec. Centre	Reroofing	90,000
Churchill Fieldhouse	Mechanical/Electrical Retrofit	15,000
Market	Security Monitor	4,000
City Hall	Install Bird Screens - Garage exterior	7,000
Eastmount Rec. Centre	Install Security Screens Exterior Windows	3,000

The Corporation of the City of Hamilton

PROJECT NUMBER 10.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance/CUP
2. PROJECT NAME: CUP-Various capital replacements/revisions and new equipment
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Allowance for various capital replacements & revisions; new equipment pertaining to mechanical & electrical systems; equipment & components in CUP & CUP serviced facilities.
4. DEPARTMENTAL PRIORITY ORDER: 2
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 3
 - (b) HEALTH/SAFETY/ENVIRONMENT 9
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 8
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 1
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 3
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 01/1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 12/1994
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 70,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$
 - (d) NET CITY'S COST: \$ 70,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u>70,000</u>	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS
(b) IN THE COMMUNITY

1

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | |
|--|-------|----------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) GROSS COST (All Inclusive) | | \$ _____ |
| (c) LESS RECOVERY/REVENUE | | \$ _____ |
| (d) NET CITY'S COST | | \$ _____ |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) GROSS COST (All Inclusive) | | \$ _____ |
| (g) LESS RECOVERY/REVENUE | | \$ _____ |
| (h) NET CITY'S COST | | \$ _____ |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Allowance for various replacement/revisions would not be available, resulting in increased maintenance & costs & possible failure of mechanical/electrical systems.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

- | | |
|--|------------------|
| (a) PROJECT NO. (1993-2001 Capital Budget) | <u>18.1</u> |
| (b) AT CITY'S COST OF | <u>\$ 70,000</u> |
| (c) SCHEDULED TO START IN THE YEAR | <u>1994</u> |

M. J. Waters

Signature of Department Head/
Local Board Manager

Oct 24 / 93

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: CAPITAL LEVY
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes X No
- (c) IF DEBENTURE FINANCING:
- | | |
|--|-------------|
| (i) ANNUAL DEBENTURE FINANCING COST: | \$ <u>-</u> |
| (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ <u>-</u> |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 11.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance
2. PROJECT NAME: Scott Park-Rink Boards
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To renew/rebuild rink board system.
4. DEPARTMENTAL PRIORITY ORDER: 3
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 2
 - (b) HEALTH/SAFETY/ENVIRONMENT 9
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 7
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 2
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 7
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 5
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 04/1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 09/1994
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 90,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 90,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u>90,000</u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>
- 1998 \$ <u> </u>	- 2003 \$ <u> </u>

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☒ Yes ☐

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS
(b) IN THE COMMUNITY

2

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | |
|--|-------|----------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | _____ | \$ _____ |
| (b) GROSS COST (All Inclusive) | | \$ _____ |
| (c) LESS RECOVERY/REVENUE | | \$ _____ |
| (d) NET CITY'S COST | | \$ _____ |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | \$ _____ |
| (f) GROSS COST (All Inclusive) | | \$ _____ |
| (g) LESS RECOVERY/REVENUE | | \$ _____ |
| (h) NET CITY'S COST | | \$ _____ |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Existing system is in poor condition & unstable. Delay of this project could result in increased maintenance costs & ultimate failure of the boards affecting the ice programme. Possible health & safety concerns.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

- | | |
|--|-----------|
| (a) PROJECT NO. (1993-2002 Capital Budget) | 11.0 |
| (b) AT CITY'S COST OF | \$ 90,000 |
| (c) SCHEDULED TO START IN THE YEAR | 1994 |

McQuetta
Signature of Department Head/
Local Board Manager

02/24/93

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: CAPITAL LEVY
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes ☒ No ☐
- (c) IF DEBENTURE FINANCING:
- | | |
|--|------|
| (i) ANNUAL DEBENTURE FINANCING COST: | \$ - |
| (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ - |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 12.1 to 12.9
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance
2. PROJECT NAME: Major Maintenance to Civic Buildings.
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide for replacement of major building components which require attention only occasionally during the life span of a building. This account also provides for major, unforeseen repairs within our numerous buildings which arise unannounced throughout the year.
4. DEPARTMENTAL PRIORITY ORDER: 4
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 3
 - (b) HEALTH/SAFETY/ENVIRONMENT 9
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 2
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 8
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 4
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 2
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 01/1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 09/2003
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 5,600,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$
 - (d) NET CITY'S COST: \$ 5,600,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u> </u>	- 1999 \$ <u>600,000</u>
- 1995 \$ <u>400,000</u>	- 2000 \$ <u>700,000</u>
- 1996 \$ <u>500,000</u>	- 2001 \$ <u>700,000</u>
- 1997 \$ <u>500,000</u>	- 2002 \$ <u>800,000</u>
- 1998 \$ <u>600,000</u>	- 2003 \$ <u>800,000</u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

4

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Could result in the closure of a civic building & cancellation of a programme offered by the City. In less extremes, temporary repairs might suffice as a stop-gap measure before the ultimate permanent replacement is necessary.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

17.2 - 17.9

(b) AT CITY'S COST OF _____

\$ 4,800,000

(c) SCHEDULED TO START IN THE YEAR _____

1995

M. C. J. Watson
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Oct 24 / 93

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 13.1 to 13.9
(Treasury to complete)

1994-2003 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

- | | | | |
|-----|---|---|-------------------|
| 1. | DEPARTMENT/LOCAL BOARD: | Property - Building Operations & Maintenance | |
| 2. | PROJECT NAME: | CUP-Various capital replacements/revisions and new equipment. | |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: | Allowance for various capital replacements & revisions; new equipment pertaining to mechanical & electrical systems; equipment & components in CUP & CUP serviced facilities. | |
| 4. | DEPARTMENTAL PRIORITY ORDER: | | 5 |
| 5. | NATURE OF PROJECT: | | |
| | (a) MAINTENANCE OF AN EXISTING PROJECT | | X |
| | (b) HARD SERVICE | | |
| | (c) SOFT SERVICE | | |
| 6. | PROJECT JUSTIFICATION: | | |
| | (a) STRATEGIC DIRECTION | | - |
| | (Image of the City, Quality of Life, Transportation) | | 3 |
| | (b) HEALTH/SAFETY/ENVIRONMENT | | 9 |
| | (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | | 2 |
| | (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | | 8 |
| | (e) ECONOMIC DEVELOPMENT | | 0 |
| | (f) PRODUCE JOBS IN THE PRIVATE SECTOR | | 1 |
| | (g) MAINTAIN EXISTING SERVICE | | |
| | (Roads, Buildings, Other basic infrastructure) | | 9 |
| | (h) REDUCE ONGOING COST | | |
| | (Staffing and/or resource requirements) | | 2 |
| 7. | FEASIBILITY STUDY: | | |
| | (a) DATE (MONTH-YEAR): | | |
| | (b) GROSS COST | | \$ |
| 8. | (a) PROJECT STARTING DATE (MONTH-YEAR) | 01/1995 | |
| | (b) PROJECT FINISHING DATE (MONTH-YEAR): | 12/2003 | |
| 9. | (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: | | \$ 830,000 |
| | (b) LESS PROVINCIAL SUBSIDIES: | | |
| | (Identify nature of Subsidy and describe) | | \$ |
| | (c) LESS OTHER RECEIPTS (Specify): | | \$ |
| | (d) NET CITY'S COST: | | \$ 830,000 |
| 10. | (a) YEAR OF EXPENDITURE: | | |
| | - 1994 \$ | | - 1999 \$ 90,000 |
| | - 1995 \$ 70,000 | | - 2000 \$ 100,000 |
| | - 1996 \$ 80,000 | | - 2001 \$ 100,000 |
| | - 1997 \$ 80,000 | | - 2002 \$ 110,000 |
| | - 1998 \$ 90,000 | | - 2003 \$ 110,000 |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

1

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Allowance for various replacement/revisions would not be available, resulting in increased maintenance & costs & possible failure of mechanical/electrical systems.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

18.2 - 18.9

(b) AT CITY'S COST OF _____

\$ 720,000

(c) SCHEDULED TO START IN THE YEAR _____

1995

M. C. White
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Oct 24 / 93

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 14.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance
2. PROJECT NAME: Farmer's Market-Replacement of roof
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This roof will have reached its normal life expectancy in 1994 at which time it will no longer be reliable in preventing infiltration of the outdoor elements. Repairs have been made, however, the most cost effective measure would be to replace the roof.
4. DEPARTMENTAL PRIORITY ORDER: 6
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 3
 - (b) HEALTH/SAFETY/ENVIRONMENT 4
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 6
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 2
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 2
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 01/1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 12/1994
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 134,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 134,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u>134,000</u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>
- 1998 \$ <u> </u>	- 2003 \$ <u> </u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

2

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Without a plan to replace the roof, we will continue to make patches (if possible) until it is no longer feasible at which time complete replacement will be required. Possible damage to roof structure, interior structure/components, and the building envelope.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

19.0

(b) AT CITY'S COST OF _____

\$ 134,000

(c) SCHEDULED TO START IN THE YEAR _____

1994

M. J. Waters

Signature of Department Head/
Local Board Manager

8/24/95

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No X

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ 21,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ 210,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 16.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

- | | | | |
|-----|--|---|----------------------|
| 1. | DEPARTMENT/LOCAL BOARD: | <u>Property - Building Operations & Maintenance</u> | |
| 2. | PROJECT NAME: | <u>Rosedale Arena - Replacement of roof</u> | |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
<u>This roof will have reached its normal life expectancy in 1994 at which time it will no longer be reliable in preventing infiltration of the outdoor elements. Repairs have been made, however, at this time , the most cost effective measure is to replace the roof.</u> | | |
| 4. | DEPARTMENTAL PRIORITY ORDER: | | <u>8</u> |
| 5. | NATURE OF PROJECT: | | |
| | (a) MAINTENANCE OF AN EXISTING PROJECT | | <u>X</u> |
| | (b) HARD SERVICE | | <u> </u> |
| | (c) SOFT SERVICE | | <u> </u> |
| 6. | PROJECT JUSTIFICATION: | | |
| | (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) | | <u>1</u> |
| | (b) HEALTH/SAFETY/ENVIRONMENT | | <u>7</u> |
| | (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | | <u>0</u> |
| | (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | | <u>8</u> |
| | (e) ECONOMIC DEVELOPMENT | | <u>0</u> |
| | (f) PRODUCE JOBS IN THE PRIVATE SECTOR | | <u>2</u> |
| | (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) | | <u>9</u> |
| | (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) | | <u>2</u> |
| 7. | FEASIBILITY STUDY: | | |
| | (a) DATE (MONTH-YEAR): | | |
| | (b) GROSS COST | | \$ <u> </u> |
| 8. | (a) PROJECT STARTING DATE (MONTH-YEAR) | <u>04/1994</u> | |
| | (b) PROJECT FINISHING DATE (MONTH-YEAR): | <u>09/1994</u> | |
| 9. | (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: | | \$ <u>180,000</u> |
| | (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ | | \$ <u> </u> |
| | (c) LESS OTHER RECEIPTS (Specify): _____ | | \$ <u> </u> |
| | (d) NET CITY'S COST: | | \$ <u>180,000</u> |
| 10. | (a) YEAR OF EXPENDITURE: | | |
| | - 1994 \$ <u>180,000</u> | - 1999 \$ | <u> </u> |
| | - 1995 \$ <u> </u> | - 2000 \$ | <u> </u> |
| | - 1996 \$ <u> </u> | - 2001 \$ | <u> </u> |
| | - 1997 \$ <u> </u> | - 2002 \$ | <u> </u> |
| | - 1998 \$ <u> </u> | - 2003 \$ | <u> </u> |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

2

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Without a plan to replace the roof, we will continue to make patches (if possible) until its no longer feasible at which time complete replacement will be required. Possible damage to roof structure, interior components, and building envelope.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

21.0

(b) AT CITY'S COST OF _____

\$ 180,000

(c) SCHEDULED TO START IN THE YEAR _____

1994

M. C. J. Watson
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Oct 24/93

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 17.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

- | | | |
|-----|---|--|
| 1. | DEPARTMENT/LOCAL BOARD: | Property-Building Operations & Maintenance |
| 2. | PROJECT NAME: | Scott Park Arena - Replacement of roof |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This roof will have reached its normal life expectancy in 1994 at which time it will no longer be reliable in preventing infiltration of the outdoor elements. Repairs have been made, however, at this time the most cost effective measure is to replace the roof. | |
| 4. | DEPARTMENTAL PRIORITY ORDER: | 9 |
| 5. | NATURE OF PROJECT: | |
| | (a) MAINTENANCE OF AN EXISTING PROJECT | x |
| | (b) HARD SERVICE | |
| | (c) SOFT SERVICE | - |
| 6. | PROJECT JUSTIFICATION: | |
| | (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) | 1 |
| | (b) HEALTH/SAFETY/ENVIRONMENT | 7 |
| | (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | 0 |
| | (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | 8 |
| | (e) ECONOMIC DEVELOPMENT | 0 |
| | (f) PRODUCE JOBS IN THE PRIVATE SECTOR | 2 |
| | (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) | 9 |
| | (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) | 2 |
| 7. | FEASIBILITY STUDY: | |
| | (a) DATE (MONTH-YEAR): | |
| | (b) GROSS COST | \$ |
| 8. | (a) PROJECT STARTING DATE (MONTH-YEAR) | 04/1994 |
| | (b) PROJECT FINISHING DATE (MONTH-YEAR): | 09/1994 |
| 9. | (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: | \$ 150,000 |
| | (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ | \$ |
| | (c) LESS OTHER RECEIPTS (Specify): _____ | \$ |
| | (d) NET CITY'S COST: | \$ 150,000 |
| 10. | (a) YEAR OF EXPENDITURE: | |
| | - 1994 \$ 150,000 | - 1999 \$ |
| | - 1995 \$ | - 2000 \$ |
| | - 1996 \$ | - 2001 \$ |
| | - 1997 \$ | - 2002 \$ |
| | - 1998 \$ | - 2003 \$ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

2

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$

(c) LESS RECOVERY/REVENUE _____

\$

(d) NET CITY'S COST _____

\$

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

\$

(f) GROSS COST (All Inclusive) _____

\$

(g) LESS RECOVERY/REVENUE _____

\$

(h) NET CITY'S COST _____

\$

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Without a plan to replace the roof we will continue to make patches (if possible) until it is no longer feasible at which time complete replacement will be required. Possible damage to roof structure, interior components, and building envelope.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

22.0

(b) AT CITY'S COST OF _____

\$ 150,000

(c) SCHEDULED TO START IN THE YEAR _____

1994

m. c. w. l.
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Oct 24/97
Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No X

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ 24,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ 240,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 18.0
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property-Building Operations & Maintenance
2. PROJECT NAME: Westmount & Mountain Arena-Boiler Replacement
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The heating equipment in these facilities will have reached their life expectancy by 1994 & as such will no longer be reliable or efficient. These plants provide both domestic hot water & building heating water.
4. DEPARTMENTAL PRIORITY ORDER: 10
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 2
 - (b) HEALTH/SAFETY/ENVIRONMENT 9
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 8
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 2
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 2
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 04/1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 09/1994
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 154,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$
 - (d) NET CITY'S COST: \$ 154,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u>154,000</u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>
- 1998 \$ <u> </u>	- 2003 \$ <u> </u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

2

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

(c) LESS RECOVERY/REVENUE _____

(d) NET CITY'S COST _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

(g) LESS RECOVERY/REVENUE _____

(h) NET CITY'S COST _____

\$ _____
\$ _____
\$ _____
\$ _____
\$ -
\$ _____
\$ _____
\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

We will continue to make repairs to the systems until their inevitable failure. Unscheduled shutdown of the heating systems would force the programme to be suspended until emergency repairs could be made. There is a potential for energy savings (approximately 10%) by replacing the boilers with more efficient units.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

23.0

(b) AT CITY'S COST OF _____

\$ 154,000

(c) SCHEDULED TO START IN THE YEAR _____

1994

M. C. Waters
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Oct 24 / 93

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No X

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ 24,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ 240,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 19.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

- | | | |
|-----|--|--|
| 1. | DEPARTMENT/LOCAL BOARD: | <u>Property-Building Operations & Maintenance</u> |
| 2. | PROJECT NAME: | <u>Copps Coliseum - Steam to hot water conversion</u> |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: | <u>Conversion of the existing steam heating system utilized for area heating, coil protection & domestic hot water generation to hot water to provide reduction in operating & maintenance costs & increase equipment longevity.</u> |
| 4. | DEPARTMENTAL PRIORITY ORDER: | <u>11</u> |
| 5. | NATURE OF PROJECT: | |
| | (a) MAINTENANCE OF AN EXISTING PROJECT | <u>x</u> |
| | (b) HARD SERVICE | <u></u> |
| | (c) SOFT SERVICE | <u>-</u> |
| 6. | PROJECT JUSTIFICATION: | |
| | (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) | <u>2</u> |
| | (b) HEALTH/SAFETY/ENVIRONMENT | <u>6</u> |
| | (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | <u>0</u> |
| | (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | <u>8</u> |
| | (e) ECONOMIC DEVELOPMENT | <u>0</u> |
| | (f) PRODUCE JOBS IN THE PRIVATE SECTOR | <u>3</u> |
| | (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) | <u>9</u> |
| | (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) | <u>6</u> |
| 7. | FEASIBILITY STUDY: | |
| | (a) DATE (MONTH-YEAR): | <u></u> |
| | (b) GROSS COST | \$ <u></u> |
| 8. | (a) PROJECT STARTING DATE (MONTH-YEAR): | <u>01/1994</u> |
| | (b) PROJECT FINISHING DATE (MONTH-YEAR): | <u>12/1994</u> |
| 9. | (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: | \$ <u>205,000</u> |
| | (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ | \$ <u></u> |
| | (c) LESS OTHER RECEIPTS (Specify): _____ | \$ <u></u> |
| | (d) NET CITY'S COST: | \$ <u>205,000</u> |
| 10. | (a) YEAR OF EXPENDITURE: | |
| | - 1994 \$ <u>205,000</u> | - 1999 \$ <u></u> |
| | - 1995 \$ <u></u> | - 2000 \$ <u></u> |
| | - 1996 \$ <u></u> | - 2001 \$ <u></u> |
| | - 1997 \$ <u></u> | - 2002 \$ <u></u> |
| | - 1998 \$ <u></u> | - 2003 \$ <u></u> |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☒ Yes ☐

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

3

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive)

\$ _____

(c) LESS RECOVERY/REVENUE

\$ _____

(d) NET CITY'S COST

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive)

\$ _____

(g) LESS RECOVERY/REVENUE

\$ _____

(h) NET CITY'S COST

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Cost avoidance as determined through consultant's feasibility study ie: \$20,730 annually (1994) would not be realized. Equipment will continue to deteriorate at an accelerated rate until ultimate failure.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

24.0

(b) AT CITY'S COST OF

\$ 195,000

(c) SCHEDULED TO START IN THE YEAR

1994

M. C. Gutierrez

Signature of Department Head/
Local Board Manager

Oct 24 / 93

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☒

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ 32,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 320,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 20.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

- | | | |
|-----|---|--|
| 1. | DEPARTMENT-/LOCAL BOARD: | Property-Building Operations & Maintenance |
| 2. | PROJECT NAME: | Norman "Pinky" Lewis - Roof replacement |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The roof will have prematurely reached its normal life expectancy in 1994. At this time the most cost effective measure is to replace the entire roof. | |
| 4. | DEPARTMENTAL PRIORITY ORDER: | 12 |
| 5. | NATURE OF PROJECT: | |
| | (a) MAINTENANCE OF AN EXISTING PROJECT | <u>x</u> |
| | (b) HARD SERVICE | <u> </u> |
| | (c) SOFT SERVICE | <u> </u> |
| 6. | PROJECT JUSTIFICATION: | |
| | (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) | <u>1</u> |
| | (b) HEALTH/SAFETY/ENVIRONMENT | <u>7</u> |
| | (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | <u>0</u> |
| | (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | <u>9</u> |
| | (e) ECONOMIC DEVELOPMENT | <u>0</u> |
| | (f) PRODUCE JOBS IN THE PRIVATE SECTOR | <u>3</u> |
| | (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) | <u>9</u> |
| | (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) | <u>2</u> |
| 7. | FEASIBILITY STUDY: | |
| | (a) DATE (MONTH-YEAR): | <u> </u> |
| | (b) GROSS COST | \$ <u> </u> |
| 8. | (a) PROJECT STARTING DATE (MONTH-YEAR) | <u>04/1994</u> |
| | (b) PROJECT FINISHING DATE (MONTH-YEAR): | <u>09/1994</u> |
| 9. | (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: | \$ <u>125,000</u> |
| | (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ | \$ <u> </u> |
| | (c) LESS OTHER RECEIPTS (Specify): _____ | \$ <u> </u> |
| | (d) NET CITY'S COST: | \$ <u>125,000</u> |
| 10. | (a) YEAR OF EXPENDITURE: | |
| | - 1994 \$ <u>125,000</u> | - 1999 \$ <u> </u> |
| | - 1995 \$ <u> </u> | - 2000 \$ <u> </u> |
| | - 1996 \$ <u> </u> | - 2001 \$ <u> </u> |
| | - 1997 \$ <u> </u> | - 2002 \$ <u> </u> |
| | - 1998 \$ <u> </u> | - 2003 \$ <u> </u> |

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

3

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Failure to replace this roof will result in ongoing "throwaway" maintenance costs & possible disruption of programme ultimately causing closure of the facility. Water infiltration is imminent causing structural and building envelope damage.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

25.0

(b) AT CITY'S COST OF _____

\$ 125,000

(c) SCHEDULED TO START IN THE YEAR _____

1994

M. G. J. J. J.
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Oct 24 / 93

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: RESERVE FOR CAPITAL PROJECTS

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 21.0
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance
2. PROJECT NAME: Main & Norfolk Fire-Mechanical/electrical retrofit
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
For the general refurbishing of the electrical & mechanical systems to provide code compliance & a safe healthy environment.
4. DEPARTMENTAL PRIORITY ORDER: 13
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) - 5
 - (b) HEALTH/SAFETY/ENVIRONMENT 7
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 7
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 1
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 2
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 01/1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 12/1994
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 100,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$
 - (d) NET CITY'S COST: \$ 100,000
10.
 - (a) YEAR OF EXPENDITURE:

- 1994 \$ <u>100,000</u>	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

1

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Decreased reliability of aging equipment; Increased maintenance costs; Health & Safety concern for staff.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

26.0

(b) AT CITY'S COST OF _____

\$ 100,000

(c) SCHEDULED TO START IN THE YEAR _____

1994

M. J. White
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Oct 24 93

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: RESERVE FOR CAPITAL PROJECTS

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 22.0
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance
2. PROJECT NAME: Mountain Composite - Roof replacement
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Roof on this building is in very poor condition & can no longer prevent infiltration of the elements.
Deterioration of the deck is taking place & needs to be addressed.
4. DEPARTMENTAL PRIORITY ORDER: 14
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) - 0
 - (b) HEALTH/SAFETY/ENVIRONMENT 9
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 9
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 1
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 2
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 03/1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 06/1994
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 65,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$
 - (d) NET CITY'S COST: \$ 65,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u>65,000</u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>
- 1998 \$ <u> </u>	- 2003 \$ <u> </u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

1

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

(c) LESS RECOVERY/REVENUE _____

(d) NET CITY'S COST _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

(g) LESS RECOVERY/REVENUE _____

(h) NET CITY'S COST _____

\$

\$

\$

\$

\$

\$

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Without a plan to replace the roof, we will continue to make repairs (if possible) until it is no longer feasible. Possible safety concerns if this is not addressed in the near future. Possible water damage to structural components and building envelope.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

27.0

(b) AT CITY'S COST OF _____

\$ 65,000

(c) SCHEDULED TO START IN THE YEAR _____

1994

M. C. G. W. T. S.
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Oct 24 / 93
Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No X

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 23.0
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance
2. PROJECT NAME: MacNab Recreation Centre - Building Envelope Repairs
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
It is anticipated that the result of a 1993 Consultant report will indicate the need for extensive repairs to the building envelope.
4. DEPARTMENTAL PRIORITY ORDER: 15
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) - 5
 - (b) HEALTH/SAFETY/ENVIRONMENT 8
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 9
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 2
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 2
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): 10/1993
 - (b) GROSS COST \$ 250,000
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 01/1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 12/1994
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 250,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 250,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u>250,000</u>	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

3

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$

(c) LESS RECOVERY/REVENUE _____

\$

(d) NET CITY'S COST _____

\$

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$

(g) LESS RECOVERY/REVENUE _____

\$

(h) NET CITY'S COST _____

\$

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

As per survey by Consultant in 1993, life expectancy of existing roof is 1 - 3 years.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

(b) AT CITY'S COST OF _____

\$

(c) SCHEDULED TO START IN THE YEAR _____

[Signature]
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Oct 24 / 93

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No X

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ 39,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 390,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 24.1 to 24.3
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property Department - Architectural Division
2. PROJECT NAME: Barrier Free Design Access - Recreation Buildings
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To alter and modify recreation buildings, including museums, to allow for barrier free access.

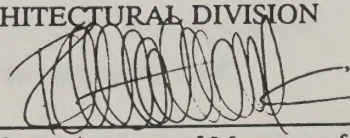
4. DEPARTMENTAL PRIORITY ORDER: 16
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 9
 - (b) HEALTH/SAFETY/ENVIRONMENT 9
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 5
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 9
 - (e) ECONOMIC DEVELOPMENT 5
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 5
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 2
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) January 1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1996
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 1,012,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 1,012,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ 444,000 <u>394,000</u>	- 1999 \$ _____
- 1995 \$ 318,000 <u>268,000</u>	- 2000 \$ _____
- 1996 \$ 250,000 <u>188,000</u>	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☒

 93.1025.
If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

35 Person Years

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive)

\$ _____

(c) LESS RECOVERY/REVENUE

\$ _____

(d) NET CITY'S COST

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) 1997

(f) GROSS COST (All Inclusive)

\$ _____

(g) LESS RECOVERY/REVENUE

\$ _____

(h) NET CITY'S COST

\$ Minimal

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Access by persons with disabilities to community and cultural services provided by the City will remain limited.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

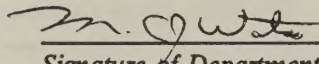
12.1 - 12.4

(b) AT CITY'S COST OF

\$ 1,306,000

(c) SCHEDULED TO START IN THE YEAR

1993


Signature of Department Head/
Local Board Manager

Signature of C.A.O

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: DEBENTURE/CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☒ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ 62,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 620,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 25.0
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property Department - Architectural Division
2. PROJECT NAME: Barrier Free Design Access Construction Improvements - All City Owned/Leased Buildings (Pilot Project)
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To improve barrier free accessibility for City Hall. This project is a priority for the Barrier Free Sub-Committee.
4. DEPARTMENTAL PRIORITY ORDER: 17
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT -
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 9
 - (b) HEALTH/SAFETY/ENVIRONMENT 9
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 5
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 9
 - (e) ECONOMIC DEVELOPMENT 5
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 5
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) April 1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): July 1994
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 300,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 300,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u>300,000</u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>
- 1998 \$ <u> </u>	- 2003 \$ <u> </u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☒

[Signature] 13.10.25.
If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

3 Person Years

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) 1995

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ Minimal

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Improvements to barrier free accessibility would not be implemented, affecting the ability of persons with disabilities to conveniently access services within City Hall. There is also potential for a negative impact on the City's image.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

(b) AT CITY'S COST OF _____

\$ _____

(c) SCHEDULED TO START IN THE YEAR _____

[Signature]
Signature of Department Head/
Local Board Manager

Signature of C.A.O

[Signature]
Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: RESERVE FOR CAPITAL PROJECTS

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☒ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 26.1 to 26.3
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance
2. PROJECT NAME: Energy Conservation Projects
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To conduct energy audits of civic facilities & implement cost saving measures. Many energy management projects also improve upon indoor environmental conditions as well as extend the life of the equipment.
4. DEPARTMENTAL PRIORITY ORDER: 18
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) - 2
 - (b) HEALTH/SAFETY/ENVIRONMENT 4
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 5
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 2
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 6
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 01/1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 12/1996
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 400,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 400,000
10.
 - (a) YEAR OF EXPENDITURE:

- 1994 \$ <u>100,000</u>	- 1999 \$ _____
- 1995 \$ <u>200,000</u>	- 2000 \$ _____
- 1996 \$ <u>100,000</u>	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

2

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Corporation would not benefit from cost saving measures. Equipment life expectancy would be reduced. Completed energy projects have normally had a 5 year or less pay back.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

45.1 - 45.3

(b) AT CITY'S COST OF _____

\$ 400,000

(c) SCHEDULED TO START IN THE YEAR _____

1994

M. C. Waters
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Oct 24 1993

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 27.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

- | | | | | | |
|-------|--|--|-----------|-------------------------|----------------------------|
| <hr/> | | | | | |
| 1. | DEPARTMENT/LOCAL BOARD: <u>Property - Real Estate Division</u> | | | | |
| 2. | PROJECT NAME: <u>Property Purchases - General</u> | | | | |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
<u>From time to time, through any given year, City Council may direct our Department to purchase property for Civic use. Due to the uncertainty of these purchases, amounts should be earmarked each year for this purpose.</u> | | | | |
| <hr/> | | | | | |
| 4. | DEPARTMENTAL PRIORITY ORDER: | | | | <u>19</u> |
|
 | | | | | |
| 5. | NATURE OF PROJECT: | | | | |
| | (a) | MAINTENANCE OF AN EXISTING PROJECT | | | <u> </u> |
| | (b) | HARD SERVICE | | | <u>X</u> |
| | (c) | SOFT SERVICE | | | <u> </u> |
|
 | | | | | |
| 6. | PROJECT JUSTIFICATION: | | | | |
| | (a) | STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) | | | <u> </u> |
| | (b) | HEALTH/SAFETY/ENVIRONMENT | | | <u> </u> |
| | (c) | LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | | | <u> </u> |
| | (d) | NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | | | <u> </u> |
| | (e) | ECONOMIC DEVELOPMENT | | | <u> </u> |
| | (f) | PRODUCE JOBS IN THE PRIVATE SECTOR | | | <u> </u> |
| | (g) | MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) | | | <u> </u> |
| | (h) | REDUCE ONGOING COST
(Staffing and/or resource requirements) | | | <u> </u> |
|
 | | | | | |
| 7. | FEASIBILITY STUDY: | | | | |
| | (a) | DATE (MONTH-YEAR): | | | <u> </u> |
| | (b) | GROSS COST | | | \$ <u> </u> |
|
 | | | | | |
| 8. | (a) | PROJECT STARTING DATE (MONTH-YEAR) | | | <u>1994</u> |
| | (b) | PROJECT FINISHING DATE (MONTH-YEAR): | | | <u>1994</u> |
|
 | | | | | |
| 9. | (a) | GROSS COST OF PROJECT In Year-Of-Start Dollars: | | | \$ <u>190,000</u> |
| | (b) | LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ | | | \$ <u> </u> |
| | (c) | LESS OTHER RECEIPTS (Specify): _____ | | | \$ <u> </u> |
| | (d) | NET CITY'S COST: | | | \$ <u>190,000</u> |
|
 | | | | | |
| 10. | (a) | YEAR OF EXPENDITURE: | | | |
| | | - 1994 \$ <u>190,000</u> | - 1999 \$ | <u> </u> | |
| | | - 1995 \$ <u> </u> | - 2000 \$ | <u> </u> | |
| | | - 1996 \$ <u> </u> | - 2001 \$ | <u> </u> | |
| | | - 1997 \$ <u> </u> | - 2002 \$ | <u> </u> | |
| | | - 1998 \$ <u> </u> | - 2003 \$ | <u> </u> | |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions General estimate.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS _____

(b) IN THE COMMUNITY _____

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The opportunity to purchase needed property for municipal purposes would be lost.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

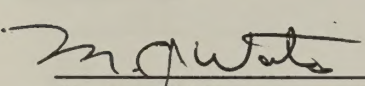
48.1

(b) AT CITY'S COST OF _____

\$ 600,000

(c) SCHEDULED TO START IN THE YEAR _____

1994


Signature of Department Head/
Local Board Manager

Oct 24/93

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: RESERVE FOR PROPERTY PURCHASE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 28.0
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance
2. PROJECT NAME: City Hall - Roof replacement
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replacement of City Hall roof. The bulk of the roof is presently 30 years old & over the years repairs have been made to small sections. The most cost effective measure is to completely re-roof the building.
4. DEPARTMENTAL PRIORITY ORDER: 20
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) - 2
 - (b) HEALTH/SAFETY/ENVIRONMENT 6
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 9
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 4
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 2
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 04/1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 09/1995
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 330,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$
 - (d) NET CITY'S COST: \$ 330,000
10.
 - (a) YEAR OF EXPENDITURE:

- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u>330,000</u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>
- 1998 \$ <u> </u>	- 2003 \$ <u> </u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

4

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Without a plan to completely re-roof the building, we will continue to patch & make good the existing roof. However, these repairs would only be temporary & therefore only postpone the inevitable replacement at a far greater cost. Possible damage to structural components & building envelope.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

29.0

(b) AT CITY'S COST OF _____

\$ 330,000

(c) SCHEDULED TO START IN THE YEAR _____

1995

M. J. Waters
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Oct 24/92

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 29.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

- | | | |
|-----|---|---|
| 1. | DEPARTMENT/LOCAL BOARD: <u>Property - Building Operations & Maintenance</u> | |
| 2. | PROJECT NAME: | <u>Mountain Arena - Replacement of roof</u> |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
<u>This roof will have reached its normal life expectancy in 1995 at which time it will no longer be reliable in preventing infiltration of the outdoor elements.</u> | |
| 4. | DEPARTMENTAL PRIORITY ORDER: | <u>21</u> |
| 5. | NATURE OF PROJECT: | |
| | (a) MAINTENANCE OF AN EXISTING PROJECT | <u>X</u> |
| | (b) HARD SERVICE | <u> </u> |
| | (c) SOFT SERVICE | <u> </u> |
| 6. | PROJECT JUSTIFICATION: | |
| | (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) | <u>1</u> |
| | (b) HEALTH/SAFETY/ENVIRONMENT | <u>7</u> |
| | (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | <u>0</u> |
| | (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | <u>8</u> |
| | (e) ECONOMIC DEVELOPMENT | <u>0</u> |
| | (f) PRODUCE JOBS IN THE PRIVATE SECTOR | <u>3</u> |
| | (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) | <u>9</u> |
| | (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) | <u>2</u> |
| 7. | FEASIBILITY STUDY: | |
| | (a) DATE (MONTH-YEAR): | |
| | (b) GROSS COST | \$ <u> </u> |
| 8. | (a) PROJECT STARTING DATE (MONTH-YEAR): | <u>04/1995</u> |
| | (b) PROJECT FINISHING DATE (MONTH-YEAR): | <u>09/1995</u> |
| 9. | (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: | \$ <u>425,000</u> |
| | (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ | \$ <u> </u> |
| | (c) LESS OTHER RECEIPTS (Specify): _____ | \$ <u> </u> |
| | (d) NET CITY'S COST: | \$ <u><u>425,000</u></u> |
| 10. | (a) YEAR OF EXPENDITURE: | |
| | - 1994 \$ _____ | - 1999 \$ _____ |
| | - 1995 \$ <u>425,000</u> | - 2000 \$ _____ |
| | - 1996 \$ _____ | - 2001 \$ _____ |
| | - 1997 \$ _____ | - 2002 \$ _____ |
| | - 1998 \$ _____ | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

3

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive)

\$ _____

(c) LESS RECOVERY/REVENUE

\$ _____

(d) NET CITY'S COST

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive)

\$ _____

(g) LESS RECOVERY/REVENUE

\$ _____

(h) NET CITY'S COST

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Without a plan to replace the roof deck, we will continue to patch (if possible) until it is no longer feasible at which time complete replacement will be required. Possible damage to roof structure, interior components and building envelope. 1993 Consultant survey revealed additional repairs to deck required.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

30.0

(b) AT CITY'S COST OF

\$ 250,000

(c) SCHEDULED TO START IN THE YEAR

1995

M. C. G. [Signature]
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Oct 24/93

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No X

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ 67,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 670,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 31.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance/CUP
2. PROJECT NAME: CUP - Building Automation System Upgrade
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Upgrade/replace existing building automation system to keep abreast of current technology. Upgrade to consist of additional DPS 640 mini computer or conversion to PC base system. System effectiveness & efficiency would improve.
4. DEPARTMENTAL PRIORITY ORDER: 23
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 1
 - (b) HEALTH/SAFETY/ENVIRONMENT 5
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 6
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 2
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 3
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 01/1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 08/1995
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 154,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 154,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ <u>154,000</u>	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

2

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive)

\$ _____

(c) LESS RECOVERY/REVENUE

\$ _____

(d) NET CITY'S COST

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive)

\$ _____

(g) LESS RECOVERY/REVENUE

\$ _____

(h) NET CITY'S COST

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Failure to upgrade existing system to keep abreast of current technology will result in system obsolescence & higher future costs to replace.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

32.0

(b) AT CITY'S COST OF

\$ 154,000

(c) SCHEDULED TO START IN THE YEAR

1995

M. J. Waters
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Oct 24/93

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 32.0
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance
2. PROJECT NAME: Split/Balance City Hall Power Supply for Computer Systems
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Provide a power supply system completely standalone from City Hall requirements, complete with switchgear, transformers, & switch board.
4. DEPARTMENTAL PRIORITY ORDER: 24
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 5
 - (b) HEALTH/SAFETY/ENVIRONMENT 0
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 9
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 2
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 0
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 01/1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 10/1995
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 100,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 100,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ <u>100,000</u>	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

.75

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive)

(c) LESS RECOVERY/REVENUE

(d) NET CITY'S COST

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) 1996

(f) GROSS COST (All Inclusive)

(g) LESS RECOVERY/REVENUE

(h) NET CITY'S COST

\$ _____

\$ _____

\$ _____

\$ _____

\$ 1,000 -

\$ _____

\$ 1,000

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The City & Region's ability to maintain business operations would be affected to varying degrees depending on the number & duration of power interruptions due to maintenance or emergency outages on the City Hall system. The standalone power supply will provide a "cleaner" power source for Systems.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

33.1

(b) AT CITY'S COST OF

\$ 100,000

(c) SCHEDULED TO START IN THE YEAR

1995

M. C. Waters
Signature of Department Head/
Local Board Manager
5/24/93

Date

Signature of C.A.O.

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 33.1-33.9
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

- | | | | | | | |
|-----|---|--|--|--------------------------------------|--|----------------------------------|
| 1. | <u>DEPARTMENT /LOCAL BOARD: Property - Real Estate Division</u> | | | | | |
| 2. | <u>PROJECT NAME: Property Purchases - General</u> | | | | | |
| 3. | <u>DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
From time to time, through any given year, City Council may direct our Department to purchase property
for Civic use. Due to the uncertainty of these purchases, amounts should be earmarked each year for this
purpose.</u> | | | | | |
| 4. | DEPARTMENTAL PRIORITY ORDER: | | | | | <u>25</u> |
| 5. | NATURE OF PROJECT: | | | | | |
| | (a) | MAINTENANCE OF AN EXISTING PROJECT | | | | <u> </u> |
| | (b) | HARD SERVICE | | | | <u>X</u> |
| | (c) | SOFT SERVICE - | | | | <u> </u> |
| 6. | PROJECT JUSTIFICATION: | | | | | |
| | (a) | STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) | | | | <u> </u> |
| | (b) | HEALTH/SAFETY/ENVIRONMENT | | | | <u> </u> |
| | (c) | LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | | | | <u> </u> |
| | (d) | NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | | | | <u> </u> |
| | (e) | ECONOMIC DEVELOPMENT | | | | <u> </u> |
| | (f) | PRODUCE JOBS IN THE PRIVATE SECTOR | | | | <u> </u> |
| | (g) | MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) | | | | <u> </u> |
| | (h) | REDUCE ONGOING COST
(Staffing and/or resource requirements) | | | | <u> </u> |
| 7. | FEASIBILITY STUDY: | | | | | |
| | (a) | DATE (MONTH-YEAR): | | | | <u> </u> |
| | (b) | GROSS COST | | | | \$ <u> </u> |
| 8. | (a) | PROJECT STARTING DATE (MONTH-YEAR) | | | | <u>1995</u> |
| | (b) | PROJECT FINISHING DATE (MONTH-YEAR): | | | | <u>2003</u> |
| 9. | (a) | GROSS COST OF PROJECT In Year-Of-Start Dollars: | | | | \$ <u>10,800,000</u> — 3,000,000 |
| | (b) | LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ | | | | \$ <u> </u> |
| | (c) | LESS OTHER RECEIPTS (Specify): _____ | | | | \$ <u> </u> |
| | (d) | NET CITY'S COST: | | | | \$ <u>10,800,000</u> — 3,000,000 |
| 10. | (a) | YEAR OF EXPENDITURE: | | | | |
| | | - 1994 \$ <u> </u> | | - 1999 \$ <u>1,500,000</u> — 300,000 | | |
| | | - 1995 \$ <u>300,000</u> | | - 2000 \$ <u>1,500,000</u> — 300,000 | | |
| | | - 1996 \$ <u>300,000</u> | | - 2001 \$ <u>1,500,000</u> — 400,000 | | |
| | | - 1997 \$ <u>1,200,000</u> — 300,000 | | - 2002 \$ <u>1,500,000</u> — 400,000 | | |
| | | - 1998 \$ <u>1,500,000</u> — 300,000 | | - 2003 \$ <u>1,500,000</u> — 400,000 | | |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions General estimate.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS _____

(b) IN THE COMMUNITY _____

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) \$ _____

(c) LESS RECOVERY/REVENUE \$ _____

(d) NET CITY'S COST \$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) \$ _____

(g) LESS RECOVERY/REVENUE \$ _____

(h) NET CITY'S COST \$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The opportunity to purchase needed property for municipal purposes would be lost.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) 48.2 - 48.9

(b) AT CITY'S COST OF \$ 11,200,000

(c) SCHEDULED TO START IN THE YEAR 1995

M. C. J. Waters
Signature of Department Head/
Local Board Manager
Oct 24, 1993
Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: RESERVE FOR PROPERTY PURCHASE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: \$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 34.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance
2. PROJECT NAME: Uninterruptable Power Supply for Computer Systems
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Provide an uninterruptable power supply system completely standalone from City Hall requirements, complete with UPS, switchgear, & diesel generator. This project must be preceded by "Split/Balance City Hall Power Supply for Computer Systems".
4. DEPARTMENTAL PRIORITY ORDER: 26
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 5
 - (b) HEALTH/SAFETY/ENVIRONMENT 0
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 9
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 2
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 0
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 01/1996
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 10/1996
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 200,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 200,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u>200,000</u>	- 2000 \$ <u> </u>
- 1996 \$ <u>200,000</u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>
- 1998 \$ <u> </u>	- 2003 \$ <u> </u>

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS
(b) IN THE COMMUNITY

1.25

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | |
|--|-------------|---------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) GROSS COST (All Inclusive) | _____ | \$ _____ |
| (c) LESS RECOVERY/REVENUE | | \$ _____ |
| (d) NET CITY'S COST | | \$ _____ |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>1997</u> | |
| (f) GROSS COST (All Inclusive) | | \$ <u>500</u> |
| (g) LESS RECOVERY/REVENUE | | \$ _____ |
| (h) NET CITY'S COST | | \$ <u>500</u> |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

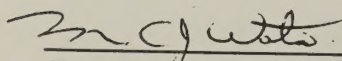
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The City & Region's ability to maintain business operations would be affected to varying degrees depending on the number & duration of power interruptions or "brownouts". An UPS & diesel backup system are considered to be a standard part of a corporate data processing operation.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

- | | |
|--|-------------------|
| (a) PROJECT NO. (1993-2002 Capital Budget) | <u>33.2</u> |
| (b) AT CITY'S COST OF | \$ <u>200,000</u> |
| (c) SCHEDULED TO START IN THE YEAR | <u>1996</u> |


Signature of Department Head/
Local Board Manager
Oct 24/97
Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: RESERVE FOR CAPITAL PROJECTS
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes X No
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 35.1 to 35.3
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance/CUP
2. PROJECT NAME: Convert a/c equipment from CFC11 to SUVA-123
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Convert existing building air conditioning system to more environmentally acceptable refrigerants. Convert ice making refrigeration systems. Production of CFC-11 will cease in 1995.
4. DEPARTMENTAL PRIORITY ORDER: 27
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 5
 - (b) HEALTH/SAFETY/ENVIRONMENT 9
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 7
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 9
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 2
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 2
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 01/1996
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 12/1998
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 518,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$
 - (d) NET CITY'S COST: \$ 518,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u>164,000</u>	- 2001 \$ <u> </u>
- 1997 \$ <u>177,000</u>	- 2002 \$ <u> </u>
- 1998 \$ <u>177,000</u>	- 2003 \$ <u> </u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☒ Yes ☐

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

2

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The corporation would be forced to continue using CFC-11, the price for which will escalate exorbitantly as supplies are depleted. Once depleted, the a/c equipment will become inoperable, affecting programmes, revenues, and occupancy comfort.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

36.1 - 36.3

(b) AT CITY'S COST OF _____

\$ 518,000

(c) SCHEDULED TO START IN THE YEAR _____

1996

M. G. White
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Oct 24/93

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☒ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 36.0
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance/CUP
2. PROJECT NAME: Copps Coliseum-Major overhaul of refrigeration and a/c equipment
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
It is the manufacturer's recommendation that a major teardown, inspection & overhaul of the equipment be performed every 7-10 years to ensure reliable service. This equipment will be 11 years old in 1996.
4. DEPARTMENTAL PRIORITY ORDER: 28
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) - 0
 - (b) HEALTH/SAFETY/ENVIRONMENT 9
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 8
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 2
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 0
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 01/1996
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 12/1996
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 236,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$
 - (d) NET CITY'S COST: \$ 236,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u>236,000</u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>
- 1998 \$ <u> </u>	- 2003 \$ <u> </u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

2

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive)

\$ _____

(c) LESS RECOVERY/REVENUE

\$ _____

(d) NET CITY'S COST

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive)

\$ _____

(g) LESS RECOVERY/REVENUE

\$ _____

(h) NET CITY'S COST

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The capital replacement cost for this equipment is in excess of \$1,000,000. This maintenance will ensure the normal life of the equipment. Should the maintenance be postponed or eliminated, the risk of failure increases with the life of the equipment resulting in poor conditions for staff & patrons, loss of ice surface & scheduled events, loss of revenue.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

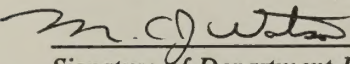
37.0

(b) AT CITY'S COST OF

\$ 236,000

(c) SCHEDULED TO START IN THE YEAR

1996


Signature of Department Head/
Local Board Manager

Signature of C.A.O

Oct 24 / 93

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 37.0
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

- | | | | |
|-----|---|--|------------|
| 1. | DEPARTMENT/LOCAL BOARD: | Property - Building Operations & Maintenance/CUP | |
| 2. | PROJECT NAME: | City Hall - Replace existing chillers & associated equipment | |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: | Two of the three a/c chiller in City Hall will be 37 years old in 1996. Normal life expectancy is 25-30 years. These two will be replaced by a single, more efficient chiller. | |
| 4. | DEPARTMENTAL PRIORITY ORDER: | | 29 |
| 5. | NATURE OF PROJECT: | | |
| | (a) MAINTENANCE OF AN EXISTING PROJECT | | X |
| | (b) HARD SERVICE | | |
| | (c) SOFT SERVICE | | |
| 6. | PROJECT JUSTIFICATION: | | |
| | (a) STRATEGIC DIRECTION | | |
| | (Image of the City, Quality of Life, Transportation) | | - 1 |
| | (b) HEALTH/SAFETY/ENVIRONMENT | | 7 |
| | (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | | 0 |
| | (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | | 7 |
| | (e) ECONOMIC DEVELOPMENT | | 0 |
| | (f) PRODUCE JOBS IN THE PRIVATE SECTOR | | 2 |
| | (g) MAINTAIN EXISTING SERVICE | | |
| | (Roads, Buildings, Other basic infrastructure) | | 9 |
| | (h) REDUCE ONGOING COST | | |
| | (Staffing and/or resource requirements) | | 1 |
| 7. | FEASIBILITY STUDY: | | |
| | (a) DATE (MONTH-YEAR): | | |
| | (b) GROSS COST | | \$ |
| 8. | (a) PROJECT STARTING DATE (MONTH-YEAR) | 01/1996 | |
| | (b) PROJECT FINISHING DATE (MONTH-YEAR): | 06/1996 | |
| 9. | (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: | | \$ 353,000 |
| | (b) LESS PROVINCIAL SUBSIDIES: | | |
| | (Identify nature of Subsidy and describe) | | \$ |
| | (c) LESS OTHER RECEIPTS (Specify): | | \$ |
| | (d) NET CITY'S COST: | | \$ 353,000 |
| 10. | (a) YEAR OF EXPENDITURE: | | |
| | - 1994 \$ | | - 1999 \$ |
| | - 1995 \$ | | - 2000 \$ |
| | - 1996 \$ 353,000 | | - 2001 \$ |
| | - 1997 \$ | | - 2002 \$ |
| | - 1998 \$ | | - 2003 \$ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

4

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive)

\$ _____

(c) LESS RECOVERY/REVENUE

\$ _____

(d) NET CITY'S COST

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive)

\$ _____

(g) LESS RECOVERY/REVENUE

\$ _____

(h) NET CITY'S COST

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

City Hall air conditioning requirements will be dependent on the operation of a single machine. During extreme temperature conditions, it would be difficult to maintain a comfortable indoor environment. Failure to the wooden cooling towers is imminent.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

38.0

(b) AT CITY'S COST OF

\$ 353,000

(c) SCHEDULED TO START IN THE YEAR

1996

M. C. J. White
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Oct 24 / 93

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No X

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ 56,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 560,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 38.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

- | | | |
|-----|---|--------------------------|
| 1. | DEPARTMENT/LOCAL BOARD: <u>Property - Building Operations & Maintenance</u> | |
| 2. | PROJECT NAME: <u>Dundurn Castle - Hot water boiler system.</u> | |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
<u>Replacement of hot water building heating boiler.</u> | |
| 4. | DEPARTMENTAL PRIORITY ORDER: | <u>30</u> |
| 5. | NATURE OF PROJECT: | |
| | (a) MAINTENANCE OF AN EXISTING PROJECT | <u>X</u> |
| | (b) HARD SERVICE | <u> </u> |
| | (c) SOFT SERVICE | <u> </u> |
| 6. | PROJECT JUSTIFICATION: | |
| | (a) STRATEGIC DIRECTION:
(Image of the City, Quality of Life, Transportation) | <u>2</u> |
| | (b) HEALTH/SAFETY/ENVIRONMENT | <u>- 9</u> |
| | (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | <u>0</u> |
| | (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | <u>8</u> |
| | (e) ECONOMIC DEVELOPMENT | <u>0</u> |
| | (f) PRODUCE JOBS IN THE PRIVATE SECTOR | <u>1</u> |
| | (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) | <u>7</u> |
| | (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) | <u>1</u> |
| 7. | FEASIBILITY STUDY: | |
| | (a) DATE (MONTH-YEAR): | <u> </u> |
| | (b) GROSS COST | \$ <u> </u> |
| 8. | (a) PROJECT STARTING DATE (MONTH-YEAR) | <u>03/1996</u> |
| | (b) PROJECT FINISHING DATE (MONTH-YEAR): | <u>10/1996</u> |
| 9. | (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: | \$ <u>130,000</u> |
| | (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ | \$ <u> </u> |
| | (c) LESS OTHER RECEIPTS (Specify): _____ | \$ <u> </u> |
| | (d) NET CITY'S COST: | \$ <u><u>130,000</u></u> |
| 10. | (a) YEAR OF EXPENDITURE: | |
| | - 1994 \$ _____ | - 1999 \$ _____ |
| | - 1995 \$ _____ | - 2000 \$ _____ |
| | - 1996 \$ <u>130,000</u> | - 2001 \$ _____ |
| | - 1997 \$ _____ | - 2002 \$ _____ |
| | - 1998 \$ _____ | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

1

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$

(c) LESS RECOVERY/REVENUE _____

\$

(d) NET CITY'S COST _____

\$

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$

(g) LESS RECOVERY/REVENUE _____

\$

(h) NET CITY'S COST _____

\$

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

This boiler is located in a north side tower of the castle building. Reduction, delay or elimination of this project may result in irreparable damage to this historical site. Rigid temperature & humidity control are crucial to the well being of this facility.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

39.0

(b) AT CITY'S COST OF _____

\$ 130,000

(c) SCHEDULED TO START IN THE YEAR _____

1996

[Signature]
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 39.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance
2. PROJECT NAME: Chedoke Golf Clubhouse - Reroofing
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The roof of this facility will have reached its life expectancy in 1996. Repairs made in 1994 will postpone required replacement until 1996. Roof should be repaired prior to building envelope repairs.
4. DEPARTMENTAL PRIORITY ORDER: 31
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) - 5
 - (b) HEALTH/SAFETY/ENVIRONMENT 3
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 3
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 1
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 8
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 4
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 01/1996
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 12/1996
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 40,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$
 - (d) NET CITY'S COST: \$ 40,000
10.
 - (a) YEAR OF EXPENDITURE:
 - 1994 \$ _____
 - 1995 \$ _____
 - 1996 \$ 40,000
 - 1997 \$ _____
 - 1998 \$ _____
 - 1999 \$ _____
 - 2000 \$ _____
 - 2001 \$ _____
 - 2002 \$ _____
 - 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

.5

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive)

\$

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive)

\$

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The roof will continue to deteriorate. Maintenance requirements and cost will escalate.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

(b) AT CITY'S COST OF

\$

(c) SCHEDULED TO START IN THE YEAR _____

M. C. J. W. J.
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Oct 24/93

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 40.0
(Treasury to complete)

1.	DEPARTMENT/LOCAL BOARD:	Property - Building Operations & Maintenance	
2.	PROJECT NAME:	Chedoke Golf Clubhouse - Building Envelope Refurbishing	
3.	DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: The Envelope on this facility is finished with a stucco product. This material has deteriorated to the point that moisture is now penetrating to interior and structural surfaces.		
4.	DEPARTMENTAL PRIORITY ORDER:		32
5.	NATURE OF PROJECT:		
	(a) MAINTENANCE OF AN EXISTING PROJECT		X
	(b) HARD SERVICE		
	(c) SOFT SERVICE		
6.	PROJECT JUSTIFICATION:		
	(a) STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)		4
	(b) HEALTH/SAFETY/ENVIRONMENT		0
	(c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT		0
	(d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)		2
	(e) ECONOMIC DEVELOPMENT		0
	(f) PRODUCE JOBS IN THE PRIVATE SECTOR		0
	(g) MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)		7
	(h) REDUCE ONGOING COST (Staffing and/or resource requirements)		3
7.	FEASIBILITY STUDY:		
	(a) DATE (MONTH-YEAR):		
	(b) GROSS COST		\$
8.	(a) PROJECT STARTING DATE (MONTH-YEAR)	01/1996	
	(b) PROJECT FINISHING DATE (MONTH-YEAR):	12/1996	
9.	(a) GROSS COST OF PROJECT In Year-Of-Start Dollars:		\$ 150,000
	(b) LESS PROVINCIAL SUBSIDIES: (Identify nature of Subsidy and describe)		\$
	(c) LESS OTHER RECEIPTS (Specify):		\$
	(d) NET CITY'S COST:		\$ 150,000
10.	(a) YEAR OF EXPENDITURE:		
	- 1994 \$		- 1999 \$
	- 1995 \$		- 2000 \$
	- 1996 \$ 150,000		- 2001 \$
	- 1997 \$ 150,000		- 2002 \$
	- 1998 \$		- 2003 \$

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

1

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The outside finish of the building will continue to deteriorate permitting more moisture to infiltrate to the structure and interior surfaces creating further damage.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

(b) AT CITY'S COST OF _____

\$ _____

(c) SCHEDULED TO START IN THE YEAR _____

M. C. W. L.

Signature of Department Head/

Local Board Manager

Oct 24 / 93

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 42.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance
2. PROJECT NAME: Hill Park Pool - mechanical/electrical refurbishing
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide for the replacement of pool filtration system and related mechanical/electrical systems, associated piping & components.
4. DEPARTMENTAL PRIORITY ORDER: 34
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) - 0
 - (b) HEALTH/SAFETY/ENVIRONMENT 4
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 8
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 2
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 2
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 04/1997
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 09/1997
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 300,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$
 - (d) NET CITY'S COST: \$ 300,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ <u>300,000</u>	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

4

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive)

\$ _____

(c) LESS RECOVERY/REVENUE

\$ _____

(d) NET CITY'S COST

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive)

\$ _____

(g) LESS RECOVERY/REVENUE

\$ _____

(h) NET CITY'S COST

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Cost reduction will not permit the work necessary to retrofit the entire system resulting in potential for lost programme time, increased maintenance costs & possible health & safety concerns among staff & public. Delays to and/or elimination of this project would intensify these concerns.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

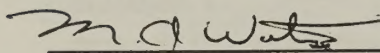
40.0

(b) AT CITY'S COST OF

\$ 300,000

(c) SCHEDULED TO START IN THE YEAR

1997


Signature of Department Head/
Local Board Manager
Oct 24/97
Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 43.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

- | | | |
|-----|---|--|
| 1. | DEPARTMENT/LOCAL BOARD: | Property - Building Operations & Maintenance/CUP |
| 2. | PROJECT NAME: | City Hall - Boiler replacement |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
<u>The main heating boilers will have reached the end of their useful life in 1997. These existing boilers were installed in 1968.</u> | |
| 4. | DEPARTMENTAL PRIORITY ORDER: | 35 |
| 5. | NATURE OF PROJECT: | |
| | (a) MAINTENANCE OF AN EXISTING PROJECT | <u>X</u> |
| | (b) HARD SERVICE | <u> </u> |
| | (c) SOFT SERVICE | <u> </u> |
| 6. | PROJECT JUSTIFICATION: | |
| | (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) | <u>- 2</u> |
| | (b) HEALTH/SAFETY/ENVIRONMENT | <u>6</u> |
| | (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | <u>0</u> |
| | (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | <u>8</u> |
| | (e) ECONOMIC DEVELOPMENT | <u>0</u> |
| | (f) PRODUCE JOBS IN THE PRIVATE SECTOR | <u>1</u> |
| | (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) | <u>9</u> |
| | (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) | <u>2</u> |
| 7. | FEASIBILITY STUDY: | |
| | (a) DATE (MONTH-YEAR): | |
| | (b) GROSS COST | \$ <u> </u> |
| 8. | (a) PROJECT STARTING DATE (MONTH-YEAR) | <u>03/1997</u> |
| | (b) PROJECT FINISHING DATE (MONTH-YEAR): | <u>10/1997</u> |
| 9. | (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: | \$ <u>150,000</u> |
| | (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ | \$ <u> </u> |
| | (c) LESS OTHER RECEIPTS (Specify): _____ | \$ <u> </u> |
| | (d) NET CITY'S COST: | \$ <u><u>150,000</u></u> |
| 10. | (a) YEAR OF EXPENDITURE: | |
| | - 1994 \$ _____ | - 1999 \$ _____ |
| | - 1995 \$ _____ | - 2000 \$ _____ |
| | - 1996 \$ _____ | - 2001 \$ _____ |
| | - 1997 \$ <u>150,000</u> | - 2002 \$ _____ |
| | - 1998 \$ _____ | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

1

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Without a plan to replace these boilers, we will continue to make repairs (if possible) until their inevitable failure. Would not realize any saving by installing a more efficient heating system.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

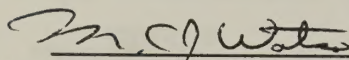
41.0

(b) AT CITY'S COST OF _____

\$ 150,000

(c) SCHEDULED TO START IN THE YEAR _____

1997



Signature of Department Head/
Local Board Manager

Oct 24/97

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 45.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance/CUP
2. PROJECT NAME: Hamilton Place - Pump replacement
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Pumps are at the end of their life cycle & need replacing.
4. DEPARTMENTAL PRIORITY ORDER: 37
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 0
 - (b) HEALTH/SAFETY/ENVIRONMENT -5
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 7
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 1
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 3
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 01/1997
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 09/1997
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 50,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 50,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u>50,000</u>	- 2002 \$ <u> </u>
- 1998 \$ <u> </u>	- 2003 \$ <u> </u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

.25

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive)

\$ _____

(c) LESS RECOVERY/REVENUE

\$ _____

(d) NET CITY'S COST

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive)

\$ _____

(g) LESS RECOVERY/REVENUE

\$ _____

(h) NET CITY'S COST

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Delay would increase maintenance costs. Elimination would severely affect building environment.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

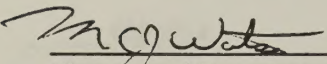
43.0

(b) AT CITY'S COST OF

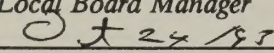
\$ 50,000

(c) SCHEDULED TO START IN THE YEAR

1997


Signature of Department Head/
Local Board Manager

Signature of C.A.O



Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes x No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 46.0

(Treasury to complete)

1994-2003 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

- | | | | |
|-----|---|--|-----------|
| 1. | DEPARTMENT/LOCAL BOARD: | Property - Building Operations & Maintenance | |
| 2. | PROJECT NAME: | Summer's Lane - Sprinkler replacement | |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: | Summer's Lane sprinkler replacement. Existing system is rapidly deteriorating. | |
| 4. | DEPARTMENTAL PRIORITY ORDER: | | 38 |
| 5. | NATURE OF PROJECT: | | |
| | (a) MAINTENANCE OF AN EXISTING PROJECT | | X |
| | (b) HARD SERVICE | | |
| | (c) SOFT SERVICE | | |
| 6. | PROJECT JUSTIFICATION: | | |
| | (a) STRATEGIC DIRECTION: | | |
| | (Image of the City, Quality of Life, Transportation) | | 2 |
| | (b) HEALTH/SAFETY/ENVIRONMENT | | - 9 |
| | (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | | 0 |
| | (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | | 7 |
| | (e) ECONOMIC DEVELOPMENT | | 0 |
| | (f) PRODUCE JOBS IN THE PRIVATE SECTOR | | 1 |
| | (g) MAINTAIN EXISTING SERVICE | | |
| | (Roads, Buildings, Other basic infrastructure) | | 7 |
| | (h) REDUCE ONGOING COST | | |
| | (Staffing and/or resource requirements) | | 0 |
| 7. | FEASIBILITY STUDY: | | |
| | (a) DATE (MONTH-YEAR): | | |
| | (b) GROSS COST | | \$ |
| 8. | (a) PROJECT STARTING DATE (MONTH-YEAR) | 03/1997 | |
| | (b) PROJECT FINISHING DATE (MONTH-YEAR): | 07/1997 | |
| 9. | (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: | | \$ 70,000 |
| | (b) LESS PROVINCIAL SUBSIDIES: | | |
| | (Identify nature of Subsidy _____ and describe) _____ | | \$ |
| | (c) LESS OTHER RECEIPTS (Specify): _____ | | \$ |
| | (d) NET CITY'S COST: | | \$ 70,000 |
| 10. | (a) YEAR OF EXPENDITURE: | | |
| | - 1994 \$ _____ | - 1999 \$ _____ | |
| | - 1995 \$ _____ | - 2000 \$ _____ | |
| | - 1996 \$ _____ | - 2001 \$ _____ | |
| | - 1997 \$ 70,000 | - 2002 \$ _____ | |
| | - 1998 \$ _____ | - 2003 \$ _____ | |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

1

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

If reduction in cost, work cannot be performed. Delay or elimination will result in system failure, increased maintenance cost, unreliable performance.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

46.0

(b) AT CITY'S COST OF _____

\$ 70,000

(c) SCHEDULED TO START IN THE YEAR _____

1997

M. J. White
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Oct 24/97

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 47.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

- | | | | |
|-----|---|---|-----------|
| 1. | DEPARTMENT/LOCAL BOARD: | Property - Building Operations & Maintenance | |
| 2. | PROJECT NAME: | MacNab Street Truck Tunnel - Ramp Heating | |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: | To replace under slab, electric snow melting cables on MacNab Street Truck Tunnel ramp. | |
| 4. | DEPARTMENTAL PRIORITY ORDER: | | 39 |
| 5. | NATURE OF PROJECT: | | |
| | (a) MAINTENANCE OF AN EXISTING PROJECT | | X |
| | (b) HARD SERVICE | | |
| | (c) SOFT SERVICE | | |
| 6. | PROJECT JUSTIFICATION: | | |
| | (a) STRATEGIC DIRECTION: | | |
| | (Image of the City, Quality of Life, Transportation) | | 2 |
| | (b) HEALTH/SAFETY/ENVIRONMENT | | - 5 |
| | (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | | 0 |
| | (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | | 8 |
| | (e) ECONOMIC DEVELOPMENT | | 0 |
| | (f) PRODUCE JOBS IN THE PRIVATE SECTOR | | 2 |
| | (g) MAINTAIN EXISTING SERVICE | | |
| | (Roads, Buildings, Other basic infrastructure) | | 8 |
| | (h) REDUCE ONGOING COST | | |
| | (Staffing and/or resource requirements) | | 0 |
| 7. | FEASIBILITY STUDY: | | |
| | (a) DATE (MONTH-YEAR): | | |
| | (b) GROSS COST | | \$ |
| 8. | (a) PROJECT STARTING DATE (MONTH-YEAR) | 03/1997 | |
| | (b) PROJECT FINISHING DATE (MONTH-YEAR): | 09/1997 | |
| 9. | (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: | | \$ 70,000 |
| | (b) LESS PROVINCIAL SUBSIDIES: | | |
| | (Identify nature of Subsidy _____ and describe) _____ | | \$ |
| | (c) LESS OTHER RECEIPTS (Specify): _____ | | \$ |
| | (d) NET CITY'S COST: | | \$ 70,000 |
| 10. | (a) YEAR OF EXPENDITURE: | | |
| | - 1994 \$ _____ | - 1999 \$ _____ | |
| | - 1995 \$ _____ | - 2000 \$ _____ | |
| | - 1996 \$ _____ | - 2001 \$ _____ | |
| | - 1997 \$ 70,000 | - 2002 \$ _____ | |
| | - 1998 \$ _____ | - 2003 \$ _____ | |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

1

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$

(c) LESS RECOVERY/REVENUE _____

\$

(d) NET CITY'S COST _____

\$

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$

(g) LESS RECOVERY/REVENUE _____

\$

(h) NET CITY'S COST _____

\$

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Only 3 of the 10 sections remain in operation. They too will eventually fail. The ramp would have to be maintained by Public Works, i.e., shovelling & salting during snow & ice conditions.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

47.0

(b) AT CITY'S COST OF _____

\$ 70,000

(c) SCHEDULED TO START IN THE YEAR _____

1997

M. J. White
Signature of Department Head/

Local Board Manager

Oct 24 / 97

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 48.0
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance
2. PROJECT NAME: Lawfield Arena - Reroofing
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The roof of this facility will reach its normal life expectancy by 1998.
4. DEPARTMENTAL PRIORITY ORDER: 40
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION ' (Image of the City, Quality of Life, Transportation) 3
 - (b) HEALTH/SAFETY/ENVIRONMENT 5
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 4
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 3
 - (g) MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements) 2
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 01/1998
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 12/1998
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 160,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____ and describe) _____ \$
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$
 - (d) NET CITY'S COST: \$ 160,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>
- 1998 \$ <u>160,000</u>	- 2003 \$ <u> </u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☒ Yes ☐

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

1

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

After 1995 this roof will no longer be reliable in preventing infiltration of the outside elements. Possible damage to roof structure and interior components.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

(b) AT CITY'S COST OF _____

\$ _____

(c) SCHEDULED TO START IN THE YEAR _____

M. G. White
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Oct 24 / 97
Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☒ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 49.0
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

- | | | | | | |
|--|--|--|-----------------|--|--------------------------|
| DEPARTMENT/LOCAL BOARD: <u>Property - Building Operations & Maintenance</u> | | | | | |
| 2. | PROJECT NAME: <u>Central Fire - Mechanical/Electrical refurbishing</u> | | | | |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
<u>Upgrade/refurbish a/c, heating, plumbing and electrical systems in older section of station.</u> | | | | |
| 4. | DEPARTMENTAL PRIORITY ORDER: | | | | |
| 5. | NATURE OF PROJECT: | | | | |
| | (a) | MAINTENANCE OF AN EXISTING PROJECT | | | <u>41</u> |
| | (b) | HARD SERVICE | | | <u>X</u> |
| | (c) | SOFT SERVICE | | | _____ |
| 6. | PROJECT JUSTIFICATION: | | | | |
| | (a) | STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) | | | <u>6</u> |
| | (b) | HEALTH/SAFETY/ENVIRONMENT | | | <u>4</u> |
| | (c) | LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | | | <u>0</u> |
| | (d) | NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | | | <u>0</u> |
| | (e) | ECONOMIC DEVELOPMENT | | | <u>0</u> |
| | (f) | PRODUCE JOBS IN THE PRIVATE SECTOR | | | <u>1</u> |
| | (g) | MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) | | | <u>6</u> |
| | (h) | REDUCE ONGOING COST
(Staffing and/or resource requirements) | | | <u>3</u> |
| 7. | FEASIBILITY STUDY: | | | | |
| | (a) | DATE (MONTH-YEAR): | | | _____ |
| | (b) | GROSS COST | | | \$ _____ |
| 8. | (a) | PROJECT STARTING DATE (MONTH-YEAR) | | | <u>01/1998</u> |
| | (b) | PROJECT FINISHING DATE (MONTH-YEAR): | | | <u>12/1998</u> |
| 9. | (a) | GROSS COST OF PROJECT In Year-Of-Start Dollars: | | | \$ <u>250,000</u> |
| | (b) | LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ | | | \$ _____ |
| | (c) | LESS OTHER RECEIPTS (Specify): _____ | | | \$ _____ |
| | (d) | NET CITY'S COST: | | | \$ <u><u>250,000</u></u> |
| 10. | (a) | YEAR OF EXPENDITURE: | | | |
| | | - 1994 \$ _____ | - 1999 \$ _____ | | |
| | | - 1995 \$ _____ | - 2000 \$ _____ | | |
| | | - 1996 \$ _____ | - 2001 \$ _____ | | |
| | | - 1997 \$ _____ | - 2002 \$ _____ | | |
| | | - 1998 \$ <u>250,000</u> | - 2003 \$ _____ | | |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

1

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$

(c) LESS RECOVERY/REVENUE _____

\$

(d) NET CITY'S COST _____

\$

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$

(g) LESS RECOVERY/REVENUE _____

\$

(h) NET CITY'S COST _____

\$

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The essential systems in the older section of the fire station will continue to deteriorate and ultimately fail. Many of the systems will have reached their life expectancy in 1998.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

(b) AT CITY'S COST OF _____

\$

(c) SCHEDULED TO START IN THE YEAR _____

[Signature]
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Oct 24 / 93

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 50.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

- | | | |
|-----|---|---|
| 1. | DEPARTMENT/LOCAL BOARD: | Property - Building Operations & Maintenance |
| 2. | PROJECT NAME: | Central Memorial - Mechanical/electrical upgrade. |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replace or refurbish mechanical and electrical systems which were not included in the 1991 pool filtration retrofit i.e., building heating system, electrical distribution etc...Many of these systems will have reached their normal life expectancy by 1998. | |
| 4. | DEPARTMENTAL PRIORITY ORDER: | 42 |
| 5. | NATURE OF PROJECT: | |
| | (a) MAINTENANCE OF AN EXISTING PROJECT | X |
| | (b) HARD SERVICE | |
| | (c) SOFT SERVICE | |
| 6. | PROJECT JUSTIFICATION: | |
| | (a) STRATEGIC DIRECTION | - |
| | (Image of the City, Quality of Life, Transportation) | 4 |
| | (b) HEALTH/SAFETY/ENVIRONMENT | 0 |
| | (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | 0 |
| | (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | 0 |
| | (e) ECONOMIC DEVELOPMENT | 0 |
| | (f) PRODUCE JOBS IN THE PRIVATE SECTOR | 1 |
| | (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) | 7 |
| | (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) | 3 |
| 7. | FEASIBILITY STUDY: | |
| | (a) DATE (MONTH-YEAR): | |
| | (b) GROSS COST | \$ _____ |
| 8. | (a) PROJECT STARTING DATE (MONTH-YEAR) | <u>01/1998</u> |
| | (b) PROJECT FINISHING DATE (MONTH-YEAR): | <u>12/1998</u> |
| 9. | (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: | \$ <u>150,000</u> |
| | (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ | \$ _____ |
| | (c) LESS OTHER RECEIPTS (Specify): _____ | \$ _____ |
| | (d) NET CITY'S COST: | \$ <u>150,000</u> |
| 10. | (a) YEAR OF EXPENDITURE: | |
| | - 1994 \$ _____ | - 1999 \$ _____ |
| | - 1995 \$ _____ | - 2000 \$ _____ |
| | - 1996 \$ _____ | - 2001 \$ _____ |
| | - 1997 \$ _____ | - 2002 \$ _____ |
| | - 1998 \$ <u>150,000</u> | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

2

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive)

\$

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive)

\$

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Mechanical/electrical systems will continue to age;becoming obsolete and unreliable.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

(b) AT CITY'S COST OF

\$

(c) SCHEDULED TO START IN THE YEAR _____

M. C. White
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Oct 27 1997

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 51.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

- | | | | | | |
|---|--|--|--|--|--|
| 1. DEPARTMENT/LOCAL BOARD: <u>Property - Building Operations & Maintenance</u> | | | | | |
| 2. PROJECT NAME: <u>Hamilton Public Library - Fire Panel/Public address system replacement</u> | | | | | |
| 3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
<u>The existing fire panel/public address system is becoming increasingly more difficult to maintain because of obsolescence. Several attempts have been made to upgrade the existing system with limited success. Both the fire alarm system and P.A. system are becoming unreliable.</u> | | | | | |
| 4. DEPARTMENTAL PRIORITY ORDER: _____ <u>43</u> | | | | | |
| 5. NATURE OF PROJECT: | | | | | |
| (a) MAINTENANCE OF AN EXISTING PROJECT _____ <u>X</u> | | | | | |
| (b) HARD SERVICE _____ | | | | | |
| (c) SOFT SERVICE _____ | | | | | |
| 6. PROJECT JUSTIFICATION: | | | | | |
| (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____ <u>2</u> | | | | | |
| (b) HEALTH/SAFETY/ENVIRONMENT _____ <u>7</u> | | | | | |
| (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____ <u>2</u> | | | | | |
| (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____ <u>0</u> | | | | | |
| (e) ECONOMIC DEVELOPMENT _____ <u>0</u> | | | | | |
| (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____ <u>0</u> | | | | | |
| (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____ <u>7</u> | | | | | |
| (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____ <u>5</u> | | | | | |
| 7. FEASIBILITY STUDY: | | | | | |
| (a) DATE (MONTH-YEAR): _____ | | | | | |
| (b) GROSS COST \$ _____ | | | | | |
| 8. (a) PROJECT STARTING DATE (MONTH-YEAR) <u>01/1998</u> | | | | | |
| (b) PROJECT FINISHING DATE (MONTH-YEAR): <u>12/1998</u> | | | | | |
| 9. (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ <u>175,000</u> | | | | | |
| (b) LESS PROVINCIAL SUBSIDIES: | | | | | |
| (Identify nature of Subsidy _____
and describe) _____ \$ _____ | | | | | |
| (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____ | | | | | |
| (d) NET CITY'S COST: \$ <u>175,000</u> | | | | | |
| 10. (a) YEAR OF EXPENDITURE: | | | | | |
| - 1994 \$ _____ - 1999 \$ _____ | | | | | |
| - 1995 \$ _____ - 2000 \$ _____ | | | | | |
| - 1996 \$ _____ - 2001 \$ _____ | | | | | |
| - 1997 \$ _____ - 2002 \$ _____ | | | | | |
| - 1998 \$ 175,000 - 2003 \$ _____ | | | | | |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

2

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The existing panel will become obsolete and eventually will no longer be serviceable. The building will be without fire alarm protection or public address capabilities.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

(b) AT CITY'S COST OF _____

\$ _____

(c) SCHEDULED TO START IN THE YEAR _____

M. J. [Signature]
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Oct 24 / 92
Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 52.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

- | | | | |
|-----|--|---|----------------------|
| 1. | DEPARTMENT/LOCAL BOARD: | <u>Property - Building Operations & Maintenance</u> | |
| 2. | PROJECT NAME: | <u>Balfour Estate - Building Envelope Restoration</u> | |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
<u>It is anticipated, based on a 1993 condition survey, that this historical property will require restoration repair to the building envelope in 1998. Extensive repairs to the slate roof are scheduled for 1994.</u> | | |
| 4. | DEPARTMENTAL PRIORITY ORDER: | | <u>44</u> |
| 5. | NATURE OF PROJECT: | | |
| | (a) MAINTENANCE OF AN EXISTING PROJECT | | <u>X</u> |
| | (b) HARD SERVICE | | <u> </u> |
| | (c) SOFT SERVICE | | <u> </u> |
| 6. | PROJECT JUSTIFICATION: | | |
| | (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) | | <u>3</u> |
| | (b) HEALTH/SAFETY/ENVIRONMENT | | <u>0</u> |
| | (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | | <u>0</u> |
| | (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | | <u>3</u> |
| | (e) ECONOMIC DEVELOPMENT | | <u>1</u> |
| | (f) PRODUCE JOBS IN THE PRIVATE SECTOR | | <u>1</u> |
| | (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) | | <u>9</u> |
| | (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) | | <u>3</u> |
| 7. | FEASIBILITY STUDY: | | |
| | (a) DATE (MONTH-YEAR): | | <u> </u> |
| | (b) GROSS COST | | \$ <u> </u> |
| 8. | (a) PROJECT STARTING DATE (MONTH-YEAR) | <u>01/1998</u> | |
| | (b) PROJECT FINISHING DATE (MONTH-YEAR): | <u>12/1998</u> | |
| 9. | (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: | | \$ <u>200,000</u> |
| | (b) LESS PROVINCIAL SUBSIDIES: | | |
| | (Identify nature of Subsidy _____
and describe) _____ | | \$ <u> </u> |
| | (c) LESS OTHER RECEIPTS (Specify): _____ | | \$ <u> </u> |
| | (d) NET CITY'S COST: | | \$ <u>200,000</u> |
| 10. | (a) YEAR OF EXPENDITURE: | | |
| | - 1994 \$ _____ | - 1999 \$ _____ | |
| | - 1995 \$ _____ | - 2000 \$ _____ | |
| | - 1996 \$ _____ | - 2001 \$ _____ | |
| | - 1997 \$ _____ | - 2002 \$ _____ | |
| | - 1998 \$ <u>200,000</u> | - 2003 \$ _____ | |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

4

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive)

\$ _____

(c) LESS RECOVERY/REVENUE

\$ _____

(d) NET CITY'S COST

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive)

\$ _____

(g) LESS RECOVERY/REVENUE

\$ _____

(h) NET CITY'S COST

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Infiltration of the elements will result in irreparable damage to the building structure and interior components.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

(b) AT CITY'S COST OF

\$ _____

(c) SCHEDULED TO START IN THE YEAR _____

M. C. [Signature]
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Oct 24/93
Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 53.0
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

- | | | |
|-----|---|--|
| 1. | DEPARTMENT/LOCAL BOARD: | Property - Building Operations & Maintenance |
| 2. | PROJECT NAME: | CUP - Trigeneneration |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Trigeneneration is the process of generating electricity utilizing a natural gas engine at a cost lower than what is paid to the local utility. The "waste" heat from the engine exhaust is used to produce building heating water, domestic hot water, and chilled water through an absorbtion chiller. | |
| 4. | DEPARTMENTAL PRIORITY ORDER: | 45 |
| 5. | NATURE OF PROJECT: | |
| | (a) MAINTENANCE OF AN EXISTING PROJECT | <u>X</u> |
| | (b) HARD SERVICE | <u> </u> |
| | (c) SOFT SERVICE | <u> </u> |
| 6. | PROJECT JUSTIFICATION: | |
| | (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) | <u>4</u> |
| | (b) HEALTH/SAFETY/ENVIRONMENT | <u>2</u> |
| | (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | <u>0</u> |
| | (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | <u>6</u> |
| | (e) ECONOMIC DEVELOPMENT | <u>0</u> |
| | (f) PRODUCE JOBS IN THE PRIVATE SECTOR | <u>2</u> |
| | (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) | <u>3</u> |
| | (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) | <u>8</u> |
| 7. | FEASIBILITY STUDY: | |
| | (a) DATE (MONTH-YEAR): | <u>10/1993</u> |
| | (b) GROSS COST | <u>\$ 5,958,200</u> |
| 8. | (a) PROJECT STARTING DATE (MONTH-YEAR): | <u>01/1998</u> |
| | (b) PROJECT FINISHING DATE (MONTH-YEAR): | <u>06/1999</u> |
| 9. | (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: | <u>\$ 6,851,930</u> |
| | (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ | <u>\$ _____</u> |
| | (c) LESS OTHER RECEIPTS (Specify): _____ | <u>\$ _____</u> |
| | (d) NET CITY'S COST: | <u>\$ 6,851,930</u> |
| 10. | (a) YEAR OF EXPENDITURE: | |
| | - 1994 \$ _____ | - 1999 \$ <u>3,000,000</u> |
| | - 1995 \$ _____ | - 2000 \$ <u>3,852,000</u> |
| | - 1996 \$ _____ | - 2001 \$ _____ |
| | - 1997 \$ _____ | - 2002 \$ _____ |
| | - 1998 \$ <u>6,851,930</u> | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Estimate prepared by Consultant in 1993 and reviewed by Building Operations & Maintenance.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS
(b) IN THE COMMUNITY

42

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | |
|--|----------------------|---------------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | <u>July, 1999</u> | |
| (b) GROSS COST (All Inclusive) | | \$ _____ |
| (c) LESS RECOVERY/REVENUE | | \$ _____ |
| (d) NET CITY'S COST | | \$ <u>(459,000)</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>January, 2000</u> | |
| (f) GROSS COST (All Inclusive) | | \$ _____ |
| (g) LESS RECOVERY/REVENUE | | \$ _____ |
| (h) NET CITY'S COST | | \$ <u>(954,460)</u> |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Projected energy savings of approximately \$5.6M over a five year period would not be realized.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ; If yes,

- (a) PROJECT NO. (1993-2002 Capital Budget) _____
(b) AT CITY'S COST OF \$ _____
(c) SCHEDULED TO START IN THE YEAR _____

[Signature]
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Dec 16 1993
Date

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: DEBENTURE
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No X
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ 1,079,000
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ 10,790,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 54.0
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance
2. PROJECT NAME: Hamilton Place - Piping modification to main heating system
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Modify existing piping system to separate out the "main" heating system from the building system. Since the boilers at Hamilton Place are the primary heating source for the CUP serviced buildings, the water temperature must be maintained at a higher than necessary level. The piping modification will permit the temperature to be lowered, improving efficiency and extending equipment life expectancy.
Note: Not required if Trigenation is approved.
4. DEPARTMENTAL PRIORITY ORDER: 46
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE -
 - (c) SOFT SERVICE -
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 1
 - (b) HEALTH/SAFETY/ENVIRONMENT 1
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 3
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 0
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 7
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 4
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 01/1998
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 12/1998
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 75,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$
 - (d) NET CITY'S COST: \$ 75,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>
- 1998 \$ <u>75,000</u>	- 2003 \$ <u> </u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

3

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive)

\$ _____

(c) LESS RECOVERY/REVENUE

\$ _____

(d) NET CITY'S COST

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive)

\$ _____

(g) LESS RECOVERY/REVENUE

\$ _____

(h) NET CITY'S COST

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Existing boiler will continue to operate in an inefficient manner. Equipment deterioration will be accelerated.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

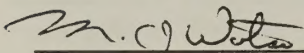
No X Yes ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

(b) AT CITY'S COST OF

\$ _____

(c) SCHEDULED TO START IN THE YEAR _____



Signature of Department Head/
Local Board Manager

Oct 24/92

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

- | | | |
|-----|--|----------------------|
| 1. | DEPARTMENT/LOCAL BOARD: <u>Property-Building Operations & Maintenance</u> | |
| 2. | PROJECT NAME: <u>Market/Library Re-roofing Phase 2</u> | |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
<u>In the Property Department 1994 Capital Budget submission, there are funds for roofing repairs at the Market. This 1998 submission will complete all the necessary repairs for the entire Market/Library complex. The roof will have reached its normal life expectancy in 1998.</u> | |
| 4. | DEPARTMENTAL PRIORITY ORDER: | <u>46(a)</u> |
| 5. | NATURE OF PROJECT: | |
| | (a) MAINTENANCE OF AN EXISTING PROJECT | <u>x</u> |
| | (b) HARD SERVICE | <u> </u> |
| | (c) SOFT SERVICE | <u> </u> |
| 6. | PROJECT JUSTIFICATION: | |
| | (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) | <u>3</u> |
| | (b) HEALTH/SAFETY/ENVIRONMENT | <u>4</u> |
| | (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | <u>0</u> |
| | (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | <u>6</u> |
| | (e) ECONOMIC DEVELOPMENT | <u>0</u> |
| | (f) PRODUCE JOBS IN THE PRIVATE SECTOR | <u>2</u> |
| | (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) | <u>9</u> |
| | (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) | <u>2</u> |
| 7. | FEASIBILITY STUDY: | |
| | (a) DATE (MONTH-YEAR): | <u> </u> |
| | (b) GROSS COST | \$ <u> </u> |
| 8. | (a) PROJECT STARTING DATE (MONTH-YEAR) | <u>01/1998</u> |
| | (b) PROJECT FINISHING DATE (MONTH-YEAR): | <u>01/1998</u> |
| 9. | (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: | \$ <u>250,000</u> |
| | (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ | \$ <u> </u> |
| | (c) LESS OTHER RECEIPTS (Specify): _____ | \$ <u> </u> |
| | (d) NET CITY'S COST: | \$ <u>250,000</u> |
| 10. | (a) YEAR OF EXPENDITURE: | |
| | - 1994 \$ _____ | - 1999 \$ _____ |
| | - 1995 \$ _____ | - 2000 \$ _____ |
| | - 1996 \$ _____ | - 2001 \$ _____ |
| | - 1997 \$ _____ | - 2002 \$ _____ |
| | - 1998 \$ 250,000 | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

1

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive)

\$ _____

(c) LESS RECOVERY/REVENUE

\$ _____

(d) NET CITY'S COST

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive)

\$ _____

(g) LESS RECOVERY/REVENUE

\$ _____

(h) NET CITY'S COST

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Without a plan to replace the roof, we will continue to make patches (if possible) until it is no longer feasible. Possible damage to roof structure, interior structure/components and the building envelope.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

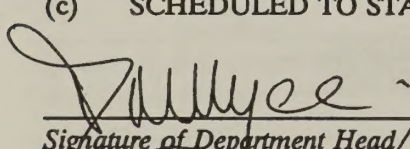
No x Yes ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

(b) AT CITY'S COST OF

\$ _____

(c) SCHEDULED TO START IN THE YEAR _____


Signature of Department Head/
Local Board Manager

Signature of C.A.O

9.3.12.01

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 54.2
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

- | | | | |
|-----|--|-----------------|-------------------------|
| 1. | DEPARTMENT/LOCAL BOARD: <u>Property-Building Operations & Maintenance</u> | | |
| 2. | PROJECT NAME: <u>Central Fire - Replace Flat Roofs</u> | | |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
<u>An investigation of the flat roofs has indicated they will have reached their life expectancy by 1995. This project will re-roof all flat roof surfaces.</u> | | |
| 4. | DEPARTMENTAL PRIORITY ORDER: | | <u>24(a)</u> |
| 5. | NATURE OF PROJECT: | | |
| | (a) MAINTENANCE OF AN EXISTING PROJECT | | <u>x</u> |
| | (b) HARD SERVICE | | <u> </u> |
| | (c) SOFT SERVICE | | <u> </u> |
| 6. | PROJECT JUSTIFICATION: | | |
| | (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) | | <u>3</u> |
| | (b) HEALTH/SAFETY/ENVIRONMENT | | <u>4</u> |
| | (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | | <u>0</u> |
| | (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | | <u>6</u> |
| | (e) ECONOMIC DEVELOPMENT | | <u>0</u> |
| | (f) PRODUCE JOBS IN THE PRIVATE SECTOR | | <u>2</u> |
| | (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) | | <u>9</u> |
| | (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) | | <u>2</u> |
| 7. | FEASIBILITY STUDY: | | |
| | (a) DATE (MONTH-YEAR): | | <u> </u> |
| | (b) GROSS COST | | \$ <u> </u> |
| 8. | (a) PROJECT STARTING DATE (MONTH-YEAR) | <u>01/1995</u> | |
| | (b) PROJECT FINISHING DATE (MONTH-YEAR): | <u>01/1995</u> | |
| 9. | (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: | | \$ <u>75,000</u> |
| | (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ | | \$ <u> </u> |
| | (c) LESS OTHER RECEIPTS (Specify): _____ | | \$ <u> </u> |
| | (d) NET CITY'S COST: | | \$ <u><u>75,000</u></u> |
| 10. | (a) YEAR OF EXPENDITURE: | | |
| | - 1994 \$ _____ | - 1999 \$ _____ | |
| | - 1995 \$ <u>75,000</u> | - 2000 \$ _____ | |
| | - 1996 \$ _____ | - 2001 \$ _____ | |
| | - 1997 \$ _____ | - 2002 \$ _____ | |
| | - 1998 \$ _____ | - 2003 \$ _____ | |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

1

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

(c) LESS RECOVERY/REVENUE _____

(d) NET CITY'S COST _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

(g) LESS RECOVERY/REVENUE _____

(h) NET CITY'S COST _____

\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Without a plan to replace these roof surfaces, the integrity of the building structure and interior surfaces is at risk due to infiltration of water.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No x Yes ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

(b) AT CITY'S COST OF _____

(c) SCHEDULED TO START IN THE YEAR _____

\$ _____
\$ _____

[Signature]
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Dec 17/93.

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: **RESERVE FOR CAPITAL PROJECTS**

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ -
\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 54.3
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

- | | | | |
|-----|--|--|---|
| 1. | DEPARTMENT/LOCAL BOARD: | | <u>Property-Building Operations & Maintenance</u> |
| 2. | PROJECT NAME: | | <u>West Ave. School - Retrofit Heating System</u> |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
<u>The steam heating boiler dates back to 1961 and will have reached its life expectancy by 1995. The piping system and heat distribution equipment will also be upgraded at this time.</u> | | |
| 4. | DEPARTMENTAL PRIORITY ORDER: | | <u>24(b)</u> |
| 5. | NATURE OF PROJECT: | | |
| | (a) | MAINTENANCE OF AN EXISTING PROJECT | <u>x</u> |
| | (b) | HARD SERVICE | <u> </u> |
| | (c) | SOFT SERVICE | <u> </u> |
| 6. | PROJECT JUSTIFICATION: | | |
| | (a) | STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) | <u>4</u> |
| | (b) | HEALTH/SAFETY/ENVIRONMENT | <u>6</u> |
| | (c) | LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | <u>0</u> |
| | (d) | NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | <u>3</u> |
| | (e) | ECONOMIC DEVELOPMENT | <u>0</u> |
| | (f) | PRODUCE JOBS IN THE PRIVATE SECTOR | <u>0</u> |
| | (g) | MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) | <u>9</u> |
| | (h) | REDUCE ONGOING COST
(Staffing and/or resource requirements) | <u>3</u> |
| 7. | FEASIBILITY STUDY: | | |
| | (a) | DATE (MONTH-YEAR): | |
| | (b) | GROSS COST | \$ <u> </u> |
| 8. | (a) | PROJECT STARTING DATE (MONTH-YEAR) | <u>04/1995</u> |
| | (b) | PROJECT FINISHING DATE (MONTH-YEAR): | <u>10/1995</u> |
| 9. | (a) | GROSS COST OF PROJECT In Year-Of-Start Dollars: | \$ <u>170,000</u> |
| | (b) | LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ | \$ <u> </u> |
| | (c) | LESS OTHER RECEIPTS (Specify): _____ | \$ <u> </u> |
| | (d) | NET CITY'S COST: | \$ <u><u>170,000</u></u> |
| 10. | (a) | YEAR OF EXPENDITURE: | |
| | | - 1994 \$ _____ | - 1999 \$ _____ |
| | | - 1995 \$ <u>170,000</u> | - 2000 \$ _____ |
| | | - 1996 \$ _____ | - 2001 \$ _____ |
| | | - 1997 \$ _____ | - 2002 \$ _____ |
| | | - 1998 \$ _____ | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

2

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The boiler will likely fail and the building will be without heating equipment. Prolonged failure will result in further damage to building and materials within.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No x Yes ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

(b) AT CITY'S COST OF _____

\$ _____

(c) SCHEDULED TO START IN THE YEAR _____

\$ _____

[Signature]
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Dec 17/93

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 55.0
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property - Architectural/Bldg. Op. & Mtnc. Divisions
2. PROJECT NAME: Major Accommodation Refurbishings - City Hall
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To conduct major refurbishings required for City Hall in order to conform to the current Building Code. These changes will affect both the building envelope and infrastructure and are intended to be long term.
4. DEPARTMENTAL PRIORITY ORDER: 47
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 7
 - (b) HEALTH/SAFETY/ENVIRONMENT 5
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT -
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 9
 - (e) ECONOMIC DEVELOPMENT -
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 9
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 7
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 1999
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 2000
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 4,500,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$
 - (d) NET CITY'S COST: \$ 4,500,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u> </u>	- 1999 \$ <u>1,500,000</u>
- 1995 \$ <u> </u>	- 2000 \$ <u>3,000,000</u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>
- 1998 \$ <u> </u>	- 2003 \$ <u> </u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions General estimate - to be revised following completion of needs/feasibility study (funding previously approved).

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

132

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The building will remain below current Building Code standards and will continue to deteriorate. This will result in increased maintenance costs as well as adversely affecting accommodations and our corporate image.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

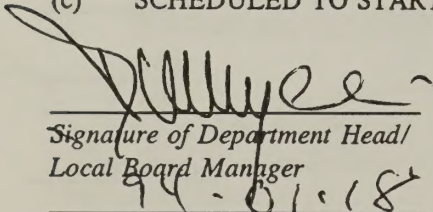
No X Yes ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

(b) AT CITY'S COST OF _____

\$ _____

(c) SCHEDULED TO START IN THE YEAR _____



Signature of Department Head/
Local Board Manager

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: DEBENTURE/CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ 394,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ 3,940,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 56.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

- | | | |
|-----|--|--|
| 1. | DEPARTMENT/LOCAL BOARD: | Property - Building Operations & Maintenance |
| 2. | PROJECT NAME: | <u>Chedoke Golf Clubhouse - Mechanical/Electrical upgrade</u> |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: | <u>Refurbish/replace mechanical/electrical systems servicing the clubhouse i.e.; heating boiler, a/c, lighting, plumbing fixtures. Many of these systems will have reached their normal life expectancy by 1999.</u> |
| 4. | DEPARTMENTAL PRIORITY ORDER: | <u>48</u> |
| 5. | NATURE OF PROJECT: | |
| | (a) MAINTENANCE OF AN EXISTING PROJECT | <u>X</u> |
| | (b) HARD SERVICE | <u> </u> |
| | (c) SOFT SERVICE | <u> </u> |
| 6. | PROJECT JUSTIFICATION: | |
| | (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) | -
<u>3</u> |
| | (b) HEALTH/SAFETY/ENVIRONMENT | <u>0</u> |
| | (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | <u>0</u> |
| | (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | <u>2</u> |
| | (e) ECONOMIC DEVELOPMENT | <u>0</u> |
| | (f) PRODUCE JOBS IN THE PRIVATE SECTOR | <u>2</u> |
| | (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) | <u>8</u> |
| | (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) | <u>3</u> |
| 7. | FEASIBILITY STUDY: | |
| | (a) DATE (MONTH-YEAR): | <u> </u> |
| | (b) GROSS COST | \$ <u> </u> |
| 8. | (a) PROJECT STARTING DATE (MONTH-YEAR) | <u>01/1999</u> |
| | (b) PROJECT FINISHING DATE (MONTH-YEAR): | <u>12/1999</u> |
| 9. | (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: | \$ <u>200,000</u> |
| | (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ | \$ <u> </u> |
| | (c) LESS OTHER RECEIPTS (Specify): _____ | \$ <u> </u> |
| | (d) NET CITY'S COST: | \$ <u><u>200,000</u></u> |
| 10. | (a) YEAR OF EXPENDITURE: | |
| | - 1994 \$ _____ | - 1999 \$ <u>200,000</u> |
| | - 1995 \$ _____ | - 2000 \$ _____ |
| | - 1996 \$ _____ | - 2001 \$ _____ |
| | - 1997 \$ _____ | - 2002 \$ _____ |
| | - 1998 \$ _____ | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

4

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Building equipment will require increased maintenance with associated costs. Services will become unreliable and inefficient. Equipment failure is imminent.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

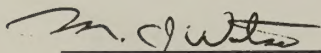
No X Yes ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

(b) AT CITY'S COST OF _____

\$ _____

(c) SCHEDULED TO START IN THE YEAR _____



Signature of Department Head/
Local Board Manager

Oct 24 / 97

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 57.0
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance
2. PROJECT NAME: Laurier - Mechanical/electrical refurbishing
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide for the replacement of pool filtration system, related mechanical/electrical systems and associated piping & components.
4. DEPARTMENTAL PRIORITY ORDER: 49
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) -2
 - (b) HEALTH/SAFETY/ENVIRONMENT 4
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 7
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 3
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 2
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 04/2000
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 09/2000
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 310,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$
 - (d) NET CITY'S COST: \$ 310,000
10.
 - (a) YEAR OF EXPENDITURE:

- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u>310,000</u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>
- 1998 \$ <u> </u>	- 2003 \$ <u> </u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

3

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive)

\$ _____

(c) LESS RECOVERY/REVENUE

\$ _____

(d) NET CITY'S COST

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive)

\$ _____

(g) LESS RECOVERY/REVENUE

\$ _____

(h) NET CITY'S COST

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Cost reduction, delay or elimination of this project will not permit complete retrofit resulting initially in increase maintenance cost & finally, programme disruption or cancellation and an unsafe, non-functional pool environment for staff & public.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

44.0

(b) AT CITY'S COST OF

\$ 310,000

(c) SCHEDULED TO START IN THE YEAR

2000

M. C. Wata
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Oct 24/93

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 58.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance
2. PROJECT NAME: Laurier Recreation Centre - Reroofing
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The roof on this facility will reach its normal life expectancy in 2000.
4. DEPARTMENTAL PRIORITY ORDER: 50
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 4
 - (b) HEALTH/SAFETY/ENVIRONMENT 2
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 2
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 1
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 3
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 01/2000
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 12/2000
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 100,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 100,000
10. (a) YEAR OF EXPENDITURE:
 - 1994 \$ _____
 - 1995 \$ _____
 - 1996 \$ _____
 - 1997 \$ _____
 - 1998 \$ _____
 - 1999 \$ _____
 - 2000 \$ 100,000
 - 2001 \$ _____
 - 2002 \$ _____
 - 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

2

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Failure to replace the roof at this time will result in higher maintenance costs, water infiltration and possible structural damage.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

(b) AT CITY'S COST OF _____

\$ _____

(c) SCHEDULED TO START IN THE YEAR _____

M. G. White

Signature of Department Head/

Local Board Manager

Oct 24/97

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 59.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

- | | | |
|-----|--|---|
| 1. | DEPARTMENT/LOCAL BOARD: | <u>Property - Building Operations & Maintenance</u> |
| 2. | PROJECT NAME: | <u>Hill Park Recreation Centre - Reroofing</u> |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
<u>The roof on this facility will reach its normal life expectancy in 2001.</u> | |
| 4. | DEPARTMENTAL PRIORITY ORDER: | <u>51</u> |
| 5. | NATURE OF PROJECT: | |
| | (a) MAINTENANCE OF AN EXISTING PROJECT | <u>X</u> |
| | (b) HARD SERVICE | <u> </u> |
| | (c) SOFT SERVICE | <u> </u> |
| 6. | PROJECT JUSTIFICATION: | |
| | (a) STRATEGIC DIRECTION | |
| | (Image of the City, Quality of Life, Transportation) | <u>4</u> |
| | (b) HEALTH/SAFETY/ENVIRONMENT | <u>2</u> |
| | (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | <u>0</u> |
| | (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | <u>2</u> |
| | (e) ECONOMIC DEVELOPMENT | <u>0</u> |
| | (f) PRODUCE JOBS IN THE PRIVATE SECTOR | <u>1</u> |
| | (g) MAINTAIN EXISTING SERVICE | |
| | (Roads, Buildings, Other basic infrastructure) | <u>9</u> |
| | (h) REDUCE ONGOING COST | |
| | (Staffing and/or resource requirements) | <u>3</u> |
| 7. | FEASIBILITY STUDY: | |
| | (a) DATE (MONTH-YEAR): | <u> </u> |
| | (b) GROSS COST | \$ <u> </u> |
| 8. | (a) PROJECT STARTING DATE (MONTH-YEAR): | <u>01/2001</u> |
| | (b) PROJECT FINISHING DATE (MONTH-YEAR): | <u>12/2001</u> |
| 9. | (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: | \$ <u>100,000</u> |
| | (b) LESS PROVINCIAL SUBSIDIES: | |
| | (Identify nature of Subsidy | <u> </u> |
| | and describe) | <u> </u> |
| | (c) LESS OTHER RECEIPTS (Specify): | <u> </u> |
| | (d) NET CITY'S COST: | \$ <u>100,000</u> |
| 10. | (a) YEAR OF EXPENDITURE: | |
| | - 1994 \$ | <u> </u> |
| | - 1995 \$ | <u> </u> |
| | - 1996 \$ | <u> </u> |
| | - 1997 \$ | <u> </u> |
| | - 1998 \$ | <u> </u> |
| | - 1999 \$ | <u> </u> |
| | - 2000 \$ | <u> </u> |
| | - 2001 \$ | <u>100,000</u> |
| | - 2002 \$ | <u> </u> |
| | - 2003 \$ | <u> </u> |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

2

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Failure to replace the roof at this time will result in higher maintenance costs, water infiltration and possible structural damage.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

(b) AT CITY'S COST OF _____

\$ _____

(c) SCHEDULED TO START IN THE YEAR _____

M. C. J. White

Signature of Department Head/
Local Board Manager

Signature of C.A.O

Oct 27 1993

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 59.6-59.8
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

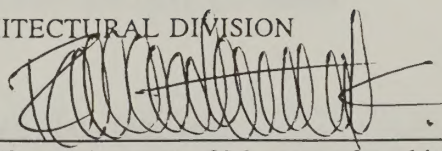
1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance
2. PROJECT NAME: Provision for Sprinkler System - City Buildings
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide fire protection at City buildings that were constructed without sprinkler systems.
The incremental operating costs shown in section 13 of this form are based on the assumption that City Hall
will be the first building to receive a sprinkler system. Both a Steering Committee and a Working Group have
been set up to review the need for legislation in this area. In addition, the groups will review expenditure
requirements and develop a plan of implementation
4. DEPARTMENTAL PRIORITY ORDER: 39(a)
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
 - (b) HEALTH/SAFETY/ENVIRONMENT 7
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 2
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 7
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 1997
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 2001
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 2,470,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 2,470,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u> </u>	- 1999 \$ <u>800,000</u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u>920,000</u>
- 1997 \$ <u>750,000</u>	- 2002 \$ <u> </u>
- 1998 \$ <u> </u>	- 2003 \$ <u> </u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☒


If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS _____

(b) IN THE COMMUNITY _____

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)	<u>Jan. - 1998</u>	
(b) GROSS COST (All Inclusive)		\$ <u>5,000</u>
(c) LESS RECOVERY/REVENUE		\$ _____
(d) NET CITY'S COST		\$ <u>5,000</u>
(e) FOLLOWING YEAR - DATE (MONTH-YEAR)	<u>Jan. - 1999</u>	
(f) GROSS COST (All Inclusive)		\$ <u>5,000</u>
(g) LESS RECOVERY/REVENUE		\$ _____
(h) NET CITY'S COST		\$ <u>5,000</u>

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

A reduction in cost would continue to leave some City buildings without sprinkler system protection.
Elimination of the project would result in sprinkler systems not being installed, thereby, not maximizing fire safety protection of City owned property as well as that of all occupants.

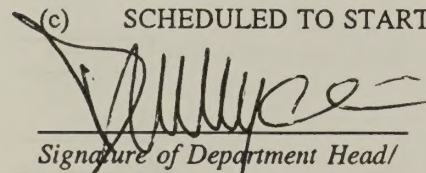
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

(b) AT CITY'S COST OF \$ _____

(c) SCHEDULED TO START IN THE YEAR _____


Signature of Department Head/
Local Board Manager

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☒ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: \$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 60.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Society for the Prevention of Cruelty to Animals
2. PROJECT NAME: HSPCA Capital Construction Grant
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Construction of SPCA Headquarters, on Dartnell Road, to replace existing facility on Parkdale Avenue. Necessary for the continued maintenance of service to the Community, given deterioration of physical structure, animal health issues, and staff working conditions.
4. DEPARTMENTAL PRIORITY ORDER: 1
5. NATURE OF PROJECT:
(a) MAINTENANCE OF AN EXISTING PROJECT _____
(b) HARD SERVICE _____
(c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
(a) STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation) yes
(b) HEALTH/SAFETY/ENVIRONMENT yes
(c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT no
(d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) yes
(e) ECONOMIC DEVELOPMENT yes
(f) PRODUCE JOBS IN THE PRIVATE SECTOR yes
(g) MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure) yes
(h) REDUCE ONGOING COST (Staffing and/or resource requirements) no
7. FEASIBILITY STUDY:
(a) DATE (MONTH-YEAR): Master Plan June 1990
(b) GROSS COST \$42,000
8. (a) PROJECT STARTING DATE (MONTH-YEAR) May 1995
(b) PROJECT FINISHING DATE (MONTH-YEAR): Sept 1996
9. (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$5,000,000
(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____ and describe) _____ \$ ---
(c) LESS OTHER RECEIPTS (Specify): _____ \$ 2,500,000
(d) NET CITY'S COST: \$ 2,500,000
10. (a) YEAR OF EXPENDITURE:
- 1994 \$ 500,000
- 1995 \$ 750,000 1,250,000
- 1996 \$ 1,250,000
- 1997 \$ _____
- 1998 \$ _____
- 1999 \$ _____
- 2000 \$ _____
- 2001 \$ _____
- 2002 \$ _____
- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☒ Yes ☐

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Master Plan, Design Report, Cost Consultants

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

50 labour years

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

(c) LESS RECOVERY/REVENUE _____

(d) NET CITY'S COST _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

(g) LESS RECOVERY/REVENUE _____

(h) NET CITY'S COST _____

\$ _____

\$ _____

\$ NIL

\$ _____

\$ _____

\$ NIL

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Incinerator replacment, health and safety issues, increased project costs, possible disruption of service--identifiable potential project costs of \$470,000--possible abandonment of project.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

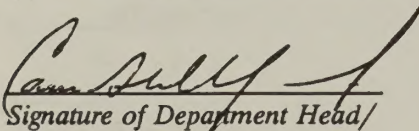
(b) AT CITY'S COST OF _____

(c) SCHEDULED TO START IN THE YEAR _____

74.0

\$2,500,000

1997


Signature of Department Head/
Local Board Manager

10/18/93
Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☒

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

RESERVE FOR
DEBENTURE/H.S.P.C.A.

\$ 356,000

\$ 3,560,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

October 18, 1993

To:- Susan Reader, Secretary
Finance and Administration Committee

Subject:- HSPCA CAPITAL CONSTRUCTION GRANT

Recommendation

Whereas; Council has agreed to match Hamilton SPCA funding for the construction of a new animal shelter to a maximum of \$2.5 million, and,

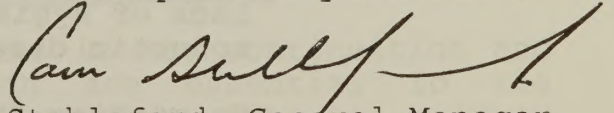
As at September 30, 1993, the Hamilton SPCA has accumulated \$1,382,372 in cash, and \$261,488 in pledges through it's fundraising efforts,

That; The City of Hamilton commence the matching of SPCA funding in order to allow the project to proceed, on the following basis,

1994	\$500,000
1995	\$750,000
1996	\$1,250,000

Provided that at no time will the funds advanced by the City exceed those funds allocated to the project by the SPCA, and the sum of City funding shall not exceed \$2.5 million.

Respectfully Submitted,



Cam Stableford, General Manager
**Hamilton Society for the Prevention
of Cruelty to Animals**

Background

The Hamilton SPCA Building Project has been in the developmental stages since 1986, and since that time has been reflected in the City of Hamilton Capital Budgeting process. In 1992, the Regional Municipality of Hamilton-Wentworth granted a building site located on Dartnell Road.

The Hamilton SPCA commenced Capital Fundraising activities for the project in 1992, and is now able to devote \$1,643,860 in cash and pledges to the construction project. To date the Society has expended some \$482,000 in project development including fundraising expenses, architectural services, surveys, and soil analysis. Master Planning and Design phases are now complete.

Participation in project funding by the City of Hamilton, according to the above schedule, will allow the project to proceed to Working Drawings and Tender in 1994. Construction would commence in early 1995, with occupancy of the completed building scheduled for October 1996.

The project is currently included in the City of Hamilton Capital Budget for the amount of \$2.5 million in the year 1997.

Needs Analysis / Feasibility Study

The deficiencies of the current facility have been well documented during the development of the Master Plan. Summarized below are the critical issues.

Inadequate Parking

No school bus access

Insufficient Animal Housing

Lack of Disease Control and Isolation Facilities

No sick room

Lack of hygienic facilities for staff, and control of zoonotic disease amongst staff

No meeting facilities for Board functions

Office accommodations insufficient

Insufficient records storage

Insufficient food and supply storage

Locker and washroom facilities grossly inadequate

No handicapped access

No volunteer work areas

No access for receiving goods and supplies

Critical deterioration of Crematorium Facilities

No cadaver storage facilities

The Hamilton SPCA provides twenty-two distinct services to the public and local municipalities, handles 12,000 animals per year, receives 15,000 visitors annually, physically responds to 25,000 calls per year, and handles almost 200,000 incoming telephone calls per year.

Present facilities are clearly inadequate to meet the demands of animal and human populations.

Operating Costs

The Hamilton SPCA has developed, with the assistance of our Auditors and Architects, pro forma operating statements with respect to the contemplated facilities. We are satisfied that the facility can be operated within our means with sufficient cost saving efficiencies, and revenue generating opportunities to offset increased costs of operating the physical plant. The construction of new SPCA Headquarters will NOT result in increased current budget demands to the City of Hamilton.

Job Creation

The project will generate **50 LABOUR YEARS** of local employment while adding to the economic development of the City.

Consequences of Delay / Reduction in Funding

We believe this project is vital to the continuation and maintenance of services which are essential to the municipal infrastructure, and would wish to proceed according to the suggested timetable. The need is URGENT.

Costs

Should City of Hamilton funds not be forthcoming until 1997, project completion would not occur until 1999.

Current cost estimates for the project are accurate in terms of today's dollars, and within the current construction environment. Bringing the project to fruition in 1998/99 would result in potential additional direct project costs of \$600,000. This assumes only modest increases in construction costs over the next five years.

The Hamilton SPCA is concerned that additional project costs will put the project out of reach, resulting in the abandonment of the project.

Lost Revenue

The Society has pledges of \$261,488. While this represents only 15% of the total funds available for the project, certain pledges are contingent upon the project proceeding, and forthcoming only upon the commencement of the project. It is possible that certain pledges may be forfeited if the project cannot proceed in the short term. Additionally, pledges of a "gift-in-kind" nature may be not possible to fulfil as the economic climate changes during the next five years.

The success of the Society's fundraising efforts rely somewhat on a certain momentum which is created, with a public expectation of the construction of a new facility. Further efforts may be jeopardized should the project appear to be delayed. Proceeding at this time towards completion will help maintain the project momentum and assist in ongoing fundraising efforts over the next several years.

Health and Safety

The Society operates the only pathological incinerator in the Region which is capable of disposing of animal cadavers. The incineration facility is the single disposal point for cadavers from all sources within the Region. There are numerous health and safety issues involved with the present inadequacy of facility in terms of incinerator operation and cadaver storage which have the potential for creating serious disruptions in service. Further, the physical state of the unit itself suggests full replacement of the unit is imminent within the next 2 - 3 years. Replacement cost is \$125,000 - \$150,000.

Physical Plant Condition

The facility itself is outdated, aging, and annually

requires increased investment in maintenance to remain functional. Increased investment in present facilities is unproductive.

Summary

The Hamilton SPCA is requesting the City of Hamilton advance matching funding on a schedule which will allow the Society to proceed towards the construction of new headquarters on a schedule to allow completion by late 1996. The Society believes that by proceeding at this time, the likelihood of any major disruption to service due to the declining state of the present building will be minimized. Proceeding at this time will also ensure the most economical construction of the new facility, giving consideration to costs, and the likelihood of increases over time, and the Society's ability to raise funds.

Copies to; Nik Adhya, Manager of Budgets
 Joe Pavelka, Chief Administrative Officer
 Allan Ross, Treasurer
 Alderman Terry Cooke
 Members of Council
 HSPCA Board of Directors

The Corporation of the City of Hamilton

PROJECT NUMBER 61.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: FIRE
2. PROJECT NAME: PUBLIC SAFETY TRUNKING RADIO - INCREASED COST
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Improve integrated emergency radio communications for Fire, Public Works, Traffic, Police, Area Municipal Fire, Region Engineers and Conservation Authority. Police, Area Municipal fire Departments, Region Engineers and conservation Authority are not included in this Capital Budget Submission.
4. DEPARTMENTAL PRIORITY ORDER: 1
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) APR. 1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): DEC. 1995
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 420,000.00
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$ -
 - (c) LESS OTHER RECEIPTS (Specify): \$ -
 - (d) NET CITY'S COST: \$ 420,000.00
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u>20,000.00</u>	- 2000 \$ <u> </u>
- 1996 \$ <u>400,000.00</u> 420,000	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>
- 1998 \$ <u> </u>	- 2003 \$ <u> </u>

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions This funding completes a preliminary budget estimate prepared by Commserv, the trunking radio project consultant.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive)

\$ _____

(c) LESS RECOVERY/REVENUE

\$ _____

(d) NET CITY'S COST

\$ nil

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive)

\$ _____

(g) LESS RECOVERY/REVENUE

\$ _____

(h) NET CITY'S COST

\$ nil

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

If the project start date is delayed from 1994, approval to proceed in 1995 would not be received in time to complete the project by the target date of the end of 1995. Reduction of cost or elimination of the project would result in the City being unable to finance the City's share of an approved Regional Capital Budget project.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

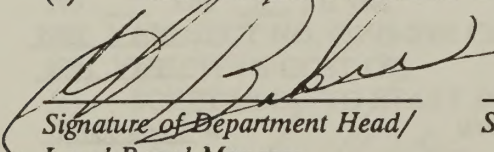
50.0

(b) AT CITY'S COST OF

\$ 420,000.00

(c) SCHEDULED TO START IN THE YEAR

1994



Signature of Department Head/
Local Board Manager
November 3, 1993

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No X

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ 66,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 660,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 62.0
(Treasury to complete)

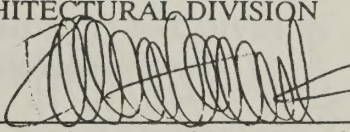
1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

- | | | |
|-----|---|---|
| 1. | DEPARTMENT/LOCAL BOARD: | FIRE |
| 2. | PROJECT NAME: | FIRE STATION - WOODWARD & MELVIN - CONSTRUCTION |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
<u>Construction of a fire station to replace the outdated facility which opened in 1957.</u> | |
| | | |
| | | |
| 4. | DEPARTMENTAL PRIORITY ORDER: | <u>2</u> |
| 5. | NATURE OF PROJECT: | |
| | (a) MAINTENANCE OF AN EXISTING PROJECT | <u> </u> |
| | (b) HARD SERVICE | <u>X</u> |
| | (c) SOFT SERVICE | <u> </u> |
| 6. | PROJECT JUSTIFICATION: | |
| | (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) | <u> </u> |
| | (b) HEALTH/SAFETY/ENVIRONMENT | <u>X</u> |
| | (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | <u> </u> |
| | (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | <u> </u> |
| | (e) ECONOMIC DEVELOPMENT | <u> </u> |
| | (f) PRODUCE JOBS IN THE PRIVATE SECTOR | <u>73</u> |
| | (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) | <u> </u> |
| | (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) | <u> </u> |
| 7. | FEASIBILITY STUDY: | |
| | (a) DATE (MONTH-YEAR): | <u> </u> |
| | (b) GROSS COST | \$ <u> </u> |
| 8. | (a) PROJECT STARTING DATE (MONTH-YEAR) | <u>MAY 1995</u> |
| | (b) PROJECT FINISHING DATE (MONTH-YEAR): | <u>NOV. 1996</u> |
| 9. | (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: | \$ <u>3,660,000.00</u> |
| | (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ | \$ <u>-</u> |
| | (c) LESS OTHER RECEIPTS (Specify): _____ | \$ <u>-</u> |
| | (d) NET CITY'S COST: | \$ <u>3,660,000.00</u> |
| 10. | (a) YEAR OF EXPENDITURE: | |
| | - 1994 \$ _____ | - 1999 \$ _____ |
| | - 1995 \$ <u>300,000.00</u> | - 2000 \$ _____ |
| | - 1996 \$ <u>3,360,000.00</u> 2,700,000 | - 2001 \$ _____ |
| | - 1997 \$ _____ | - 2002 \$ _____ |
| | - 1998 \$ _____ | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☒

 93-11-03.
If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS _____

(b) IN THE COMMUNITY _____

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)	_____ n/a _____	
(b) GROSS COST (All Inclusive)		\$ _____
(c) LESS RECOVERY/REVENUE		\$ _____
(d) NET CITY'S COST		\$ <u>_____ n/a _____</u>
(e) FOLLOWING YEAR - DATE (MONTH-YEAR)	_____ n/a _____	
(f) GROSS COST (All Inclusive)		\$ _____
(g) LESS RECOVERY/REVENUE		\$ _____
(h) NET CITY'S COST		\$ <u>_____ n/a _____</u>

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

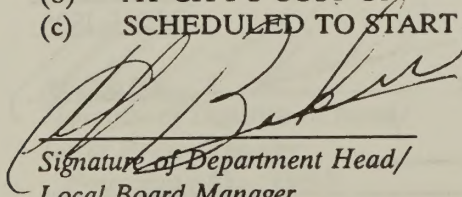
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

This project is required to be started and finished in one construction season. O.M.B. approval will be required in 1995 for the detailed design to be completed in time for a 1996 construction start. The Property Department advises that the existing building will require maintenance in 1996 (Roofing) and in 1999 (Mechanical / Electrical retrofit) totalling \$130,000. Alterations to the building front and installation of an exterior overhead door would also be required at an estimated cost of \$25,000. Our department priority of this project has been changed with that of a similar project at the Ray Street Fire Station.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)	_____ 52.1 & 52.2 _____
(b) AT CITY'S COST OF	\$ <u>3,900,000.00</u>
(c) SCHEDULED TO START IN THE YEAR	_____ 1996 _____


Signature of Department Head/
Local Board Manager

November 3, 1993

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☒

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ 577,000 473,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 5,770,000 4,730,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 63.0
(Treasury to complete)

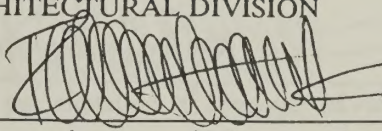
1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

- | | | |
|-----|---|---|
| 1. | DEPARTMENT/LOCAL BOARD: | FIRE |
| 2. | PROJECT NAME: | FIRE STATION - RAY STREET - DESIGN |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: | Design of a fire station to replace the outdated facility which opened in 1959. |
| 4. | DEPARTMENTAL PRIORITY ORDER: | 3 |
| 5. | NATURE OF PROJECT: | |
| | (a) MAINTENANCE OF AN EXISTING PROJECT | |
| | (b) HARD SERVICE | X |
| | (c) SOFT SERVICE | |
| 6. | PROJECT JUSTIFICATION: | |
| | (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) | |
| | (b) HEALTH/SAFETY/ENVIRONMENT | X |
| | (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | |
| | (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | |
| | (e) ECONOMIC DEVELOPMENT | |
| | (f) PRODUCE JOBS IN THE PRIVATE SECTOR | |
| | (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) | |
| | (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) | |
| 7. | FEASIBILITY STUDY: | |
| | (a) DATE (MONTH-YEAR): | |
| | (b) GROSS COST | \$ |
| 8. | (a) PROJECT STARTING DATE (MONTH-YEAR) | MAR. 1996 |
| | (b) PROJECT FINISHING DATE (MONTH-YEAR): | NOV. 1996 |
| 9. | (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: | \$ 300,000.00 |
| | (b) LESS PROVINCIAL SUBSIDIES: | |
| | (Identify nature of Subsidy and describe) | |
| | (c) LESS OTHER RECEIPTS (Specify): | \$ - |
| | (d) NET CITY'S COST: | \$ 300,000.00 |
| 10. | (a) YEAR OF EXPENDITURE: | |
| | - 1994 \$ | - 1999 \$ |
| | - 1995 \$ | - 2000 \$ |
| | - 1996 \$ 300,000.00 | - 2001 \$ |
| | - 1997 \$ 300,000 | - 2002 \$ |
| | - 1998 \$ | - 2003 \$ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☒

 03.11.03.
If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS _____

(b) IN THE COMMUNITY _____

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)	<u>n/a</u>	\$ _____
(b) GROSS COST (All Inclusive)		\$ _____
(c) LESS RECOVERY/REVENUE		\$ _____
(d) NET CITY'S COST		\$ <u><u>n/a</u></u>
(e) FOLLOWING YEAR - DATE (MONTH-YEAR)	<u>n/a</u>	\$ _____
(f) GROSS COST (All Inclusive)		\$ _____
(g) LESS RECOVERY/REVENUE		\$ _____
(h) NET CITY'S COST		\$ <u><u>n/a</u></u>

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Design of this project is required in 1996 for construction to start and be completed in 1997.

The department priority of this project has been changed with a similar project at the Melvin and Woodward Fire Station.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) 51.0

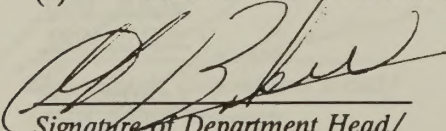
(b) AT CITY'S COST OF

\$ 300,000.00

(Part of \$ 3,900,000.00)

(c) SCHEDULED TO START IN THE YEAR

1995


Signature of Department Head/
Local Board Manager

November 3, 1993

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☒

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ 17,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 170,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 64.0

(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: FIRE
2. PROJECT NAME: FIRE STATION - RAY STREET - CONSTRUCTION
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Construction of a fire station to replace the outdated facility which opened in 1959.

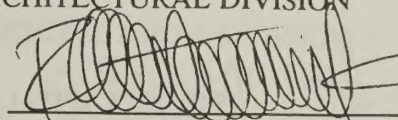
4. DEPARTMENTAL PRIORITY ORDER: 4
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 79
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) MAR. 1997
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): NOV. 1997
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 3,470,000.00
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 3,470,000.00
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ <u>2,470,000</u>
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ <u>3,470,000.00</u>	- 2002 \$ _____
- 1998 \$ <u>1,000,000</u>	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☒

 93.11.03.
If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS _____

(b) IN THE COMMUNITY _____

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)	_____ n/a _____	
(b) GROSS COST (All Inclusive)		\$ _____
(c) LESS RECOVERY/REVENUE		\$ _____
(d) NET CITY'S COST		\$ <u>_____ n/a _____</u>
(e) FOLLOWING YEAR - DATE (MONTH-YEAR)	_____ n/a _____	
(f) GROSS COST (All Inclusive)		\$ _____
(g) LESS RECOVERY/REVENUE		\$ _____
(h) NET CITY'S COST		\$ <u>_____ n/a _____</u>

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

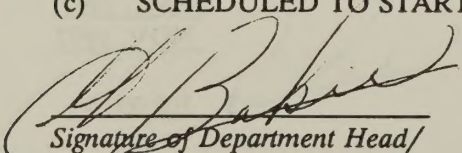
This project is required to be started and finished in one construction season.

The department priority of this project has been changed with a similar project at the Melvin and Woodward Fire Station.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)	_____ 51.0 _____	
(b) AT CITY'S COST OF	\$ <u>3,600,000.00</u>	(Part of \$ 3,900,000.00)
(c) SCHEDULED TO START IN THE YEAR	_____ 1996 _____	


Signature of Department Head/
Local Board Manager
November 3, 1993

Date

Signature of C.A.O.

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes ☐ No ☒

(c) IF DEBENTURE FINANCING:

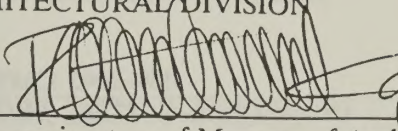
(i) ANNUAL DEBENTURE FINANCING COST:	\$ <u>547,000</u>
(ii) TOTAL CARRYING COST OF RETIRING DEBT:	\$ <u>5,470,000</u>

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☒

 93.11.03
If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS _____

(b) IN THE COMMUNITY _____

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)	_____	
(b) GROSS COST (All Inclusive)		\$ _____
(c) LESS RECOVERY/REVENUE		\$ _____
(d) NET CITY'S COST		\$ _____
(e) FOLLOWING YEAR - DATE (MONTH-YEAR)	Nov. 1998	
(f) GROSS COST (All Inclusive)		\$ 700.00
(g) LESS RECOVERY/REVENUE		\$ _____
(h) NET CITY'S COST		\$ 700.00

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

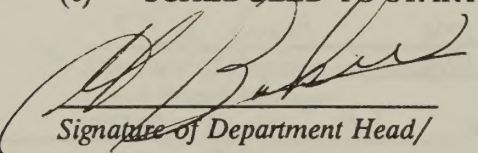
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

This project will ensure that the movement of emergency vehicles and personnel is carried out in the safest possible manner. Reduction in cost would result in the project not being adequately funded. Delay or elimination of the project would prevent the goal of improved safety from being achieved.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)	53.0
(b) AT CITY'S COST OF	\$ 108,000.00
(c) SCHEDULED TO START IN THE YEAR	1997


Signature of Department Head/
Local Board Manager
November 3, 1993

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:	CAPITAL LEVY
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:	
Yes ☒ No ☐	
(c) IF DEBENTURE FINANCING:	
(i) ANNUAL DEBENTURE FINANCING COST:	\$ _____
(ii) TOTAL CARRYING COST OF RETIRING DEBT:	\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 68.0
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Roads - Roads - Programming and Development
2. PROJECT NAME: 1994 City Share of Services Through Unsubdivided Lands
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Financing of the City's share for municipal services within residential subdivision developments.

4. DEPARTMENTAL PRIORITY ORDER: 1
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE XX
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 9
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT 9
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 9
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST _____ \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR) 1994
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 1,236,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 1,236,000
10.
 - (a) YEAR OF EXPENDITURE:

- 1994 \$ <u>1,236,000</u>	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimate based on those subdivision projects expected to proceed in 1994.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

30

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive)

\$ _____

(c) LESS RECOVERY/REVENUE

\$ _____

(d) NET CITY'S COST

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive)

\$ _____

(g) LESS RECOVERY/REVENUE

\$ _____

(h) NET CITY'S COST

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Subdivision development would decline due to lack of essential road, sidewalk, water and sewer services.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

81.0

(b) AT CITY'S COST OF

\$ 1,236,000

(c) SCHEDULED TO START IN THE YEAR

1994

Ted Cain
Signature of Department Head/
Local Board Manager

Signature of C.A.O

20 Oct 93
Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

RESERVE FOR CAPITAL PROJECTS

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

RESERVE FOR CITY'S SHARE-UNSUBDIVIDED LAND

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 69.1 to 69.9
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Roads - Roads - Programming and Development
2. PROJECT NAME: 1995-2003 City Share of Services Through Unsubdivided Lands
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Financing of the City's share for municipal services within residential subdivision developments.

4. DEPARTMENTAL PRIORITY ORDER: 2
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE XX
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 9
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT 9
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 9
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST _____ \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 2003
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 12,934,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 12,934,000
10.
 - (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ <u>1,433,000</u>
- 1995 \$ <u>1,273,000</u>	- 2000 \$ <u>1,476,000</u>
- 1996 \$ <u>1,311,000</u>	- 2001 \$ <u>1,520,000</u>
- 1997 \$ <u>1,351,000</u>	- 2002 \$ <u>1,566,000</u>
- 1998 \$ <u>1,391,000</u>	- 2003 \$ <u>1,613,000</u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimate based on previous years costing.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

314

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Subdivision development would decline due to lack of essential road, sidewalk, water and sewer services.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

83-86,88,90-92

(b) AT CITY'S COST OF _____

\$ 12,557,000

(c) SCHEDULED TO START IN THE YEAR _____

1994-2002

70 Oct 93
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

CAPITAL LEVY / DEBENTURE /

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

RESERVE FOR CITY'S SHARE - UNSUBDIVIDED LAND

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ 161,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 1,610,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 70.0
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Roads - Programming and Development
2. PROJECT NAME: Rehabilitation of the Parkdale Avenue South Bridge
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replacement of expansion joints, repair of deteriorated bridge deck and new waterproofing and asphalt.

4. DEPARTMENTAL PRIORITY ORDER: 3
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT XX
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT XX
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR XX
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) XX
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) XX
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 1994
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 397,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy Ministry of Transportation Subsidy - 25%
and describe) _____ \$ 99,000
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 298,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u>298,000</u>	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimate approved by the Manager of Structures and the Road Superintendent for the Roads Department.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

9

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) 1994

(b) GROSS COST (All Inclusive)

\$ (3,500) SAVINGS

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ (3,500)

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) 1995

(f) GROSS COST (All Inclusive)

\$ (3,600) SAVINGS

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ (3,600)

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Further deterioration could shorten the life of the bridge and will result in increased maintenance expenditures.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

(b) AT CITY'S COST OF

\$

(c) SCHEDULED TO START IN THE YEAR

h/ Ted C. M.
Signature of Department Head/
Local Board Manager

5 November 1993

Date

Signature of C.A.O.

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No X

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ 47,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 470,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 71.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

- | | | |
|-----|--|---------------------------------------|
| 1. | DEPARTMENT/LOCAL BOARD: <u>Roads - Programming and Development</u> | |
| 2. | PROJECT NAME: <u>Storm Management Project</u> | |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
<u>Construction of a stormwater control dam south of Scenic Drive, west of Chateau Court to control the flow of Chedoke Creek and reduce the potential for flooding of Highway 403 and erosion of the Niagara Escarpment, subject to location and detail design, with public involvement process.</u> | |
| 4. | DEPARTMENTAL PRIORITY ORDER: | <u>3</u> |
| 5. | NATURE OF PROJECT: | |
| | (a) MAINTENANCE OF AN EXISTING PROJECT | |
| | (b) HARD SERVICE | <u>XX</u> |
| | (c) SOFT SERVICE | |
| 6. | PROJECT JUSTIFICATION: | |
| | (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) | <u>3</u> |
| | (b) HEALTH/SAFETY/ENVIRONMENT | <u>7</u> |
| | (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | |
| | (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | <u>4</u> |
| | (e) ECONOMIC DEVELOPMENT | |
| | (f) PRODUCE JOBS IN THE PRIVATE SECTOR | <u>6</u> |
| | (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) | <u>6</u> |
| | (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) | <u>4</u> |
| 7. | FEASIBILITY STUDY: | |
| | (a) DATE (MONTH-YEAR): | |
| | (b) GROSS COST | \$ <u> </u> |
| 8. | | |
| | (a) PROJECT STARTING DATE (MONTH-YEAR): | <u>1994</u> |
| | (b) PROJECT FINISHING DATE (MONTH-YEAR): | <u>1995</u> |
| 9. | | |
| | (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: | \$ <u>155,000</u> |
| | (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ | \$ <u> </u> |
| | (c) LESS OTHER RECEIPTS (Specify): _____ | \$ <u> </u> |
| | (d) NET CITY'S COST: | <u>\$ 155,000</u> |
| 10. | (a) YEAR OF EXPENDITURE: | |
| | - 1994 \$ <u>10,000</u> | - 1999 \$ <u> </u> |
| | - 1995 \$ <u>145,000</u> | - 2000 \$ <u> </u> |
| | - 1996 \$ <u> </u> | - 2001 \$ <u> </u> |
| | - 1997 \$ <u> </u> | - 2002 \$ <u> </u> |
| | - 1998 \$ <u> </u> | - 2003 \$ <u> </u> |

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Cost approved by the Manager of Environmental Planning

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS
(b) IN THE COMMUNITY

4

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | |
|--|-------|----------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) GROSS COST (All Inclusive) | | \$ _____ |
| (c) LESS RECOVERY/REVENUE | | \$ _____ |
| (d) NET CITY'S COST | | \$ _____ |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) GROSS COST (All Inclusive) | | \$ _____ |
| (g) LESS RECOVERY/REVENUE | | \$ _____ |
| (h) NET CITY'S COST | | \$ _____ |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Increased flooding potential and accelerated erosion of the escarpment face.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes XX ; If yes,

- | | |
|--|-------------------|
| (a) PROJECT NO. (1993-2002 Capital Budget) | <u>82.0</u> |
| (b) AT CITY'S COST OF | <u>\$ 145,000</u> |
| (c) SCHEDULED TO START IN THE YEAR | <u>1995</u> |

Ted Gun
Signature of Department Head/
Local Board Manager

20 Oct 93
Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete): **RESERVE FOR CAPITAL PROJECTS**

- (a) NATURE OF PROPOSED FINANCING: _____
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes X No
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ -
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 72.1 to 72.7
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Roads - Programming and Development
2. PROJECT NAME: Railway Crossings - Hi Rail Installation
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Upgrading of various railway crossings on City roads utilizing the Hi Rail Rubber system. Installation of Hi Rail increases longevity of the crossing surface and improves driver safety and comfort.

4. DEPARTMENTAL PRIORITY ORDER: 5
5. NATURE OF PROJECT:
 (a) MAINTENANCE OF AN EXISTING PROJECT _____
 (b) HARD SERVICE XX
 (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 (a) STRATEGIC DIRECTION
 (Image of the City, Quality of Life, Transportation) 8
 (b) HEALTH/SAFETY/ENVIRONMENT 6
 (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 (e) ECONOMIC DEVELOPMENT 4
 (f) PRODUCE JOBS IN THE PRIVATE SECTOR 6
 (g) MAINTAIN EXISTING SERVICE
 (Roads, Buildings, Other basic infrastructure) 9
 (h) REDUCE ONGOING COST
 (Staffing and/or resource requirements) 7
7. FEASIBILITY STUDY:
 (a) DATE (MONTH-YEAR): _____
 (b) GROSS COST _____ \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR) 1997
 (b) PROJECT FINISHING DATE (MONTH-YEAR): 2003
9. (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 690,000
 (b) LESS PROVINCIAL SUBSIDIES:
 (Identify nature of Subsidy _____
 and describe) _____ \$ _____
 (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 (d) NET CITY'S COST: \$ 690,000
10. (a) YEAR OF EXPENDITURE:
 - 1994 \$ _____
 - 1995 \$ _____
 - 1996 \$ _____
 - 1997 \$ 90,000
 - 1998 \$ 93,000
 - 1999 \$ 96,000
 - 2000 \$ 98,000
 - 2001 \$ 101,000
 - 2002 \$ 104,000
 - 2003 \$ 108,000

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimate based on current crossing upgrading costs and the number of crossings presently reconstructed per year.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

15

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Decreased rider safety and comfort as well as increased roadway maintenance costs.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

89.0

(b) AT CITY'S COST OF _____

\$ 581,000

(c) SCHEDULED TO START IN THE YEAR _____

1999

Ted Kim
Signature of Department Head/
Local Board Manager

Signature of C.A.O

20 Oct 93

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE: _____

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 73.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Roads - Programming and Development
2. PROJECT NAME: Replacement of the Valley Inn Road Bridge
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replacement of the Valley Inn Road Bailey Bridge which was placed temporarily over Grindstone Creek.

4. DEPARTMENTAL PRIORITY ORDER: 6
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE XX
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 6
 - (b) HEALTH/SAFETY/ENVIRONMENT 9
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 3
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 6
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 5
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST _____ \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 1997
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 1998
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 855,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ 393,000
 - (c) LESS OTHER RECEIPTS (Specify): City of Burlington Funds \$ 231,000
 - (d) NET CITY'S COST: \$ 231,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ <u>231,000</u>	- 2002 \$ _____
- 1998 \$ <u>221,000</u>	- 2003 \$ _____

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Estimate approved by the Manager of Structures

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS
(b) IN THE COMMUNITY

18

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | |
|--|-------|----------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) GROSS COST (All Inclusive) | | \$ _____ |
| (c) LESS RECOVERY/REVENUE | | \$ _____ |
| (d) NET CITY'S COST | | \$ _____ |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) GROSS COST (All Inclusive) | | \$ _____ |
| (g) LESS RECOVERY/REVENUE | | \$ _____ |
| (h) NET CITY'S COST | | \$ _____ |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The wooden deck and steel parts are difficult to replace. The Bridge has one lane only and a load restriction. Foundations are in bad condition.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

- | | |
|--|-------------------|
| (a) PROJECT NO. (1993-2002 Capital Budget) | <u>87.0</u> |
| (b) AT CITY'S COST OF | <u>\$ 224,000</u> |
| (c) SCHEDULED TO START IN THE YEAR | <u>1998</u> |

Ted G. ...
Signature of Department Head/
Local Board Manager

20 Oct 93

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: CAPITAL LEVY
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes X No
- (c) IF DEBENTURE FINANCING:
- | | |
|--|-------------|
| (i) ANNUAL DEBENTURE FINANCING COST: | \$ <u>-</u> |
| (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ <u>-</u> |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 74.0
(Treasury to complete)1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Traffic Department
2. PROJECT NAME: Pedestrian Priority Traffic Signals
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Installation of pedestrian priority traffic signals (sometimes known as "half-signals"). The first three signals of this type in Ontario were in 1993 in Hamilton on a demonstration basis. The locations were all on Regional roads. The installations are operating successfully. School crossing guards were removed at two of the three locations. It is proposed to install two pedestrian signals on City streets in 1994. The locations have a combination of heavy volumes of pedestrians and/or poor collision histories. The locations are Cannon at Balmoral and James at Simcoe.
4. DEPARTMENTAL PRIORITY ORDER: 1 of 3
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) X
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 1994 August
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 1994 September
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 60,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy The signal are eligible for up to 50% subsidy on
and describe) the cost of installation - subject to MTO upset \$ 15,000
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 45,000
10.
 - (a) YEAR OF EXPENDITURE:

- 1994 \$ <u>45,000</u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>
- 1998 \$ <u> </u>	- 2003 \$ <u> </u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☒ Yes ☐

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Cost of materials, labour, vehicle use estimated from previous work.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS _____

(b) IN THE COMMUNITY _____

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)	<u>1994 September</u>	
(b) GROSS COST (All Inclusive)		\$ <u>(5,300)</u> - savings
(c) LESS RECOVERY/REVENUE		\$ _____
(d) NET CITY'S COST		\$ <u>(5,300)</u>
(e) FOLLOWING YEAR - DATE (MONTH-YEAR)	<u>1995 January</u>	
(f) GROSS COST (All Inclusive)		\$ <u>(13,200)</u> - savings
(g) LESS RECOVERY/REVENUE		\$ _____
(h) NET CITY'S COST		\$ <u>(13,200)</u>

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

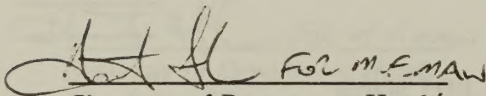
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Reduced public safety, as pedestrian signal operates full-time, replacing a crossing guard who is present only 2.75 hours per day and not at all on weekends or in summer. The signals also contribute to an improved public perception of quality of life. Salary savings and contribution to social contract obligations would be deferred.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)	<u>93.0</u>
(b) AT CITY'S COST OF	\$ <u>48,000</u>
(c) SCHEDULED TO START IN THE YEAR	<u>1994</u>



Signature of Department Head/
Local Board Manager

1993 OCT 25
Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: RESERVE FOR CAPITAL PROJECTS

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☒ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: \$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 75.0
(Treasury to complete)1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Traffic Department
2. PROJECT NAME: Pedestrian Priority Traffic Signals
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Installation of pedestrian priority traffic signals (sometimes known as "half-signals"). The first three signals of this type in Ontario were in 1993 in Hamilton on a demonstration basis. The installations are operating successfully. School crossing guards are typically removed at these locations. It is proposed to install two pedestrian signals on City streets in 1995. The locations have a combination of heavy volumes of pedestrians and/or poor collision histories. The specific locations will be determined based on a numeric warrant system.
4. DEPARTMENTAL PRIORITY ORDER: 2 of 3
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) X
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 1995 March
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 1995 September
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 60,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy The signal are eligible for up to 50% subsidy on
and describe) the cost of installation - subject to MTO upset \$ 15,000
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 45,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ <u>45,000</u>	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Cost of materials, labour, vehicle use estimated from previous work.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS _____
(b) IN THE COMMUNITY _____

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | | |
|-----|------------------------------------|-----------------------|----------------------------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | <u>1995 September</u> | |
| (b) | GROSS COST (All Inclusive) | | \$ <u>(5,300)-savings</u> |
| (c) | LESS RECOVERY/REVENUE | | \$ _____ |
| (d) | NET CITY'S COST | | \$ <u>(5,300)</u> |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>1996 January</u> | |
| (f) | GROSS COST (All Inclusive) | | \$ <u>(13,200)-savings</u> |
| (g) | LESS RECOVERY/REVENUE | | \$ _____ |
| (h) | NET CITY'S COST | | \$ <u>(13,200)</u> |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

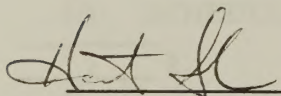
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Reduced public safety, as the pedestrian signal operates on a full-time basis, replacing a crossing guard who is present only 2.75 hours per day and not at all on weekends or in summer. The signals also contribute to an improved public perception of quality of life. Salary savings and contribution to social contract obligations would be deferred.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

- | | | |
|-----|--|------------------|
| (a) | PROJECT NO. (1993-2002 Capital Budget) | <u>94.0</u> |
| (b) | AT CITY'S COST OF | \$ <u>49,000</u> |
| (c) | SCHEDULED TO START IN THE YEAR | <u>1995</u> |

 For M.F.M.A.W.

Signature of Department Head/
Local Board Manager

1993 OCT. 25
Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: CAPITAL LEVY
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes X No
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ -
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 76.1 to 76.8
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Traffic Department
2. PROJECT NAME: Traffic Signals
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Installation of one new full traffic signal or one pedestrian priority signal at a City jurisdiction location in 1996 and each subsequent year. Traffic signals can increase the efficiency of an intersection, saving fuel and air pollution. They can also increase safety and reduce motorist delay. Pedestrian Priority signals specifically aid pedestrians at difficult locations and can be used to replace crossing guards. The exact locations will be determined on the basis of highest need.
4. DEPARTMENTAL PRIORITY ORDER: 3 of 3
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) X (if school guard)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 1996 March
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 1996 December
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 690,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) The signal are eligible for up to 50% subsidy on the cost of installation - subject to MTO upset \$ 172,000
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 518,000
10.
 - (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ <u>63,000</u>
- 1995 \$ _____	- 2000 \$ <u>66,000</u>
- 1996 \$ <u>59,000</u>	- 2001 \$ <u>68,000</u>
- 1997 \$ <u>60,000</u>	- 2002 \$ <u>69,000</u>
- 1998 \$ <u>62,000</u>	- 2003 \$ <u>71,000</u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Cost of materials, labour, vehicle use estimated from previous work.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS _____

(b) IN THE COMMUNITY _____

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)	<u>1996 December</u>	
(b) GROSS COST (All Inclusive)		\$ <u>0</u>
(c) LESS RECOVERY/REVENUE		\$ <u> </u>
(d) NET CITY'S COST		\$ <u>0</u>
(e) FOLLOWING YEAR - DATE (MONTH-YEAR)	<u>1997 January-December</u>	
(f) GROSS COST (All Inclusive)		\$ <u>2,000</u>
(g) LESS RECOVERY/REVENUE		\$ <u>1,000</u>
(h) NET CITY'S COST		\$ <u>1,000</u>

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

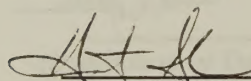
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Reduced public safety, possible increase in travelling time, fuel used by motorists.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)	<u>95.0 to 101.0</u>
(b) AT CITY'S COST OF	<u>\$ 51,000 (1996) to \$60,000 (2002) annually</u>
(c) SCHEDULED TO START IN THE YEAR	<u>1996 to 2002</u>

 FOR M.F. MAN

Signature of Department Head/
Local Board Manager

1993 OCT. 25

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: \$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 77.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works
2. PROJECT NAME: 1994 Reconstruction Programme
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Reconstruction of roads, curbs, sidewalks and alleys at various locations.

4. DEPARTMENTAL PRIORITY ORDER: _____
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ NIL
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) JAN 1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR) DEC 1994
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 7,015,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy MTO Road Subsidy
and describe) _____ \$ 1,754,000
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ NIL
 - (d) NET CITY'S COST: \$ 5,261,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u>5,261,000</u>	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____
3% Inflation Rate

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS NIL
(b) IN THE COMMUNITY 143.2

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)	_____	
(b) GROSS COST (All Inclusive)		\$ _____
(c) LESS RECOVERY/REVENUE		\$ _____
(d) NET CITY'S COST		\$ <u>NIL</u>
(e) FOLLOWING YEAR - DATE (MONTH-YEAR)	_____	
(f) GROSS COST (All Inclusive)		\$ _____
(g) LESS RECOVERY/REVENUE		\$ _____
(h) NET CITY'S COST		\$ <u>NIL</u>

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Backlog of deficient roads, curbs, sidewalks and alleys will increase to a point where a substantial number of these works will be in a hazardous state. Maintenance demand will increase.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)	<u>102.0</u>
(b) AT CITY'S COST OF	\$ <u>4,769,000</u>
(c) SCHEDULED TO START IN THE YEAR	<u>1994</u>

[Signature]

Signature of Department Head/
Local Board Manager

19th Oct. 93

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: DEBENTURE
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No X
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ 829,000
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ 8,290,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 78.0
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works
2. PROJECT NAME: 1994 City's Share of Locals (Residential)
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
City's Share of local improvements for first-time construction of roads, curbs, sidewalks and alleys in established residential areas.

4. DEPARTMENTAL PRIORITY ORDER: _____
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ NIL
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) JAN 1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): DEC 1994
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 630,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy MTO Road Subsidy
and describe) _____ \$ 158,000
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ NIL
 - (d) NET CITY'S COST: \$ 472,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u>472,000</u>	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

3% Inflation Rate

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

NIL

(b) IN THE COMMUNITY

14.5

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive)

\$ _____

(c) LESS RECOVERY/REVENUE

\$ _____

(d) NET CITY'S COST

\$ NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive)

\$ _____

(g) LESS RECOVERY/REVENUE

\$ _____

(h) NET CITY'S COST

\$ NIL

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Backlog of now-deficient works will increase.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

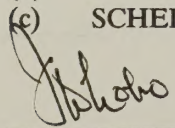
103.0

(b) AT CITY'S COST OF

\$ 435,000

(c) SCHEDULED TO START IN THE YEAR

1994



Signature of Department Head/

Local Board Manager

19th Oct 93

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 79.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works
2. PROJECT NAME: Erosion Control - Wire Creek
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Erosion control to slope at Wire Creek and CP Rail west of National Drive. Repair concrete drop
structures on Wire Creek north of CP Rail right-of-way and east of Quigley Road.

4. DEPARTMENTAL PRIORITY ORDER: _____
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ NIL
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) JAN 1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): DEC 1994
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 100,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ NIL
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ NIL
 - (d) NET CITY'S COST: \$ 100,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u>100,000</u>	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

3% Inflation Rate

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

NIL

(b) IN THE COMMUNITY

2.0

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ NIL

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

CP Rail embankment may become unstable

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

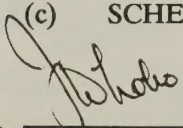
No X Yes ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

(b) AT CITY'S COST OF _____

\$ _____

(c) SCHEDULED TO START IN THE YEAR _____



Signature of Department Head/
Local Board Manager

Signature of C.A.O

19th OCT 93.

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 80.1 to 80.4
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works
2. PROJECT NAME: 1995 - 1998 City's Share of Locals (Residential)
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
City's Share of local improvements for first-time construction of roads, curbs, sidewalks and alleys in established residential areas.

4. DEPARTMENTAL PRIORITY ORDER: _____
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ NIL
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) JAN 1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): DEC 1998
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 2,720,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy MTO Road Subsidy
and describe) _____ \$ 682,000
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ NIL
 - (d) NET CITY'S COST: \$ 2,038,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ <u>487,000</u>	- 2000 \$ _____
- 1996 \$ <u>502,000</u>	- 2001 \$ _____
- 1997 \$ <u>517,000</u>	- 2002 \$ _____
- 1998 \$ <u>532,000</u>	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

3% Inflation Rate

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

NIL

(b) IN THE COMMUNITY

55.1

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive)

\$ _____

(c) LESS RECOVERY/REVENUE

\$ _____

(d) NET CITY'S COST

\$ NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive)

\$ _____

(g) LESS RECOVERY/REVENUE

\$ _____

(h) NET CITY'S COST

\$ NIL

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Backlog of now-deficient works will increase.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

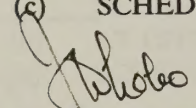
105.0, 107.0, 109.0 & 111.0

(b) AT CITY'S COST OF

\$ 1,907,000

(c) SCHEDULED TO START IN THE YEAR

1995



Signature of Department Head/

Local Board Manager

19th Oct 93.

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 81.1 to 81.4
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works
2. PROJECT NAME: 1995 - 1998 Reconstruction Programme
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Reconstruction of roads, curbs, sidewalks and alleys at various locations.

4. DEPARTMENTAL PRIORITY ORDER: _____
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ NIL
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) JAN 1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): DEC 1998
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 30,240,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy MTO Road Subsidy
and describe) _____ \$ 7,560,000
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ NIL
 - (d) NET CITY'S COST: \$ 22,680,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ <u>5,419,000</u>	- 2000 \$ _____
- 1996 \$ <u>5,584,000</u>	- 2001 \$ _____
- 1997 \$ <u>5,752,000</u>	- 2002 \$ _____
- 1998 \$ <u>5,925,000</u>	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

3% Inflation Rate

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

NIL

(b) IN THE COMMUNITY

617.1

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive)

\$ _____

(c) LESS RECOVERY/REVENUE

\$ _____

(d) NET CITY'S COST

\$ NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive)

\$ _____

(g) LESS RECOVERY/REVENUE

\$ _____

(h) NET CITY'S COST

\$ NIL

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Backlog of deficient roads, curbs, sidewalks and alleys will increase to a point where a substantial number of these works will be in a hazardous state. Maintenance demand will increase.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

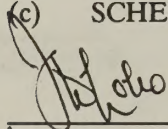
104.0, 106.0, 108.0 & 110.0

(b) AT CITY'S COST OF

\$ 25,332,000

(c) SCHEDULED TO START IN THE YEAR

1995



Signature of Department Head/
Local Board Manager

Signature of C.A.O

19th Oct 93

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

DEBENTURE/CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No X

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ 3,495,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 34,950,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 82.1 to 82.5
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works
2. PROJECT NAME: 1999 - 2003 City's Share of Locals (Residential)
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
City's Share of local improvements for first-time construction of roads, curbs, sidewalks and alleys in established residential areas.

4. DEPARTMENTAL PRIORITY ORDER: _____
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ NIL
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) JAN 1999
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): DEC 2003
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 3,875,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy MTO Road Subsidy
and describe) _____ \$ 970,000
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ NIL
 - (d) NET CITY'S COST: \$ 2,905,000
10.
 - (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ <u>547,000</u>
- 1995 \$ _____	- 2000 \$ <u>562,000</u>
- 1996 \$ _____	- 2001 \$ <u>581,000</u>
- 1997 \$ _____	- 2002 \$ <u>600,000</u>
- 1998 \$ _____	- 2003 \$ <u>615,000</u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

3% Inflation Rate

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

NIL

(b) IN THE COMMUNITY

79.1

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive)

\$ _____

(c) LESS RECOVERY/REVENUE

\$ _____

(d) NET CITY'S COST

\$ NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive)

\$ _____

(g) LESS RECOVERY/REVENUE

\$ _____

(h) NET CITY'S COST

\$ NIL

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Backlog of now-deficient works will increase.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

113.0, 115.0, 117.0 & 119.0 (Partial)

(b) AT CITY'S COST OF

\$ 2,341,000

(c) SCHEDULED TO START IN THE YEAR

1999

[Signature]
Signature of Department Head/
Local Board Manager

Signature of C.A.O

19th Oct 93.

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

**RESERVE FOR
CAPITAL LEVY/CAPITAL PROJECTS**

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 83.1 to 83.5
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works
2. PROJECT NAME: 1999 - 2003 Reconstruction Programme
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Reconstruction of roads, curbs, sidewalks and alleys at various locations.

4. DEPARTMENTAL PRIORITY ORDER: _____
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ NIL
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) JAN 1999
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): DEC 2003
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 43,195,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy MTO Road Subsidy
and describe) _____ \$ 10,800,000
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ NIL
 - (d) NET CITY'S COST: \$ 32,395,000
10.
 - (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ <u>6,101,000</u>
- 1995 \$ _____	- 2000 \$ <u>6,285,000</u>
- 1996 \$ _____	- 2001 \$ <u>6,472,000</u>
- 1997 \$ _____	- 2002 \$ <u>6,667,000</u>
- 1998 \$ _____	- 2003 \$ <u>6,870,000</u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

3% Inflation Rate

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

NIL

(b) IN THE COMMUNITY

881.5

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$

(c) LESS RECOVERY/REVENUE _____

\$

(d) NET CITY'S COST _____

\$

NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$

(g) LESS RECOVERY/REVENUE _____

\$

(h) NET CITY'S COST _____

\$

NIL

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Backlog of deficient roads, curbs, sidewalks and alleys will increase to a point where a substantial number of these works will be in a hazardous state. Maintenance demand will increase.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

112.0, 114.0, 116.0 & 118.0 (Partial)

(b) AT CITY'S COST OF

\$ 24,238,000

(c) SCHEDULED TO START IN THE YEAR

1999

[Signature]

Signature of Department Head/
Local Board Manager

Signature of C.A.O

19th Oct 93

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

DEBENTURE/CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ 4,796,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 47,960,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 84.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works, Streets Division
2. PROJECT NAME: Construction - Upgrading Maintenance Depots
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Upgrading of Maintenance Depots to do oil and penetration (Surface Treatment). Adjust and spike bumper blocks (Arenas). Adjust Catch Basin frames. Construct concrete ramps (Recreation Centres). See attached.
4. DEPARTMENTAL PRIORITY ORDER: _____
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____ X
 - (b) HARD SERVICE _____ X
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____ X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____ X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST _____ \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) May, 1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec., 1994
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 50,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 50,000
10.
 - (a) YEAR OF EXPENDITURE:

- 1994 \$ <u>50,000</u>	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Public Works. All construction will be accomplished in-house.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

1 FTE

(b) IN THE COMMUNITY

Nil

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive)

\$ _____

(c) LESS RECOVERY/REVENUE

\$ _____

(d) NET CITY'S COST

\$ Nil

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive)

\$ _____

(g) LESS RECOVERY/REVENUE

\$ _____

(h) NET CITY'S COST

\$ Nil

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Existing infrastructure will not be maintained which may cause pot holes & road failure. Water ponding will occur due to catch basins not working. Costly liability to the Corporation.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

121.0

(b) AT CITY'S COST OF

\$ 50,000

(c) SCHEDULED TO START IN THE YEAR

1994

J. Wholes
Signature of Department Head/
Local Board Manager

Signature of C.A.O

18th Oct 93

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

DEPARTMENT OF PUBLIC WORKS

STREETS DIVISION

1994 - 2003 UPGRADING OF MAINTENANCE DEPOTS

Appropriated 1994 Funding \$50,000

Cemetery Division

Woodland Cemetery 2" oil chip penetration 1,500 sq. metres x \$3.00/sq. metre =	\$ 4,500
Hamilton Cemetery 2" oil chip penetration 400 sq. metres x \$3.00/sq. metre =	\$ 1,200
Eastlawn Cemetery 2" oil chip penetration 4,000 sq. metres x \$3.00/sq. metre =	\$12,000
Mountain Cemetery 2" oil chip penetration 600 sq. metres x \$3.00/sq. metre =	<u>\$ 1,800</u>
SUB-TOTAL	\$19,500

Culture and Recreation

Huntington Park 1 1/2" asphalt overlay on grounds 500 sq. metres x \$8.00/sq. metre =	\$ 4,000
Lawfield Arena - adjustment of catchbasin frames - 4 frames @ \$500 each =	\$ 2,500
Bennetto Recreation Centre - construction of concrete walk ramp =	\$ 300
Hester Street Arena - 1 1/2" asphalt overlay 850 sq. metres x \$8.00/sq. metres =	\$ 6,800
Parkdale Arena - adjustment of bumper blocks and spikes 10 pieces =	<u>\$ 400</u>
SUB-TOTAL	\$14,000

Parks Division

Landscape south side of Lawrence Road at Bettina Grass Slope with Japanese Spurge (Groundcover) to avoid grass cutting maintenance in future =	\$ 5,000
Walkway Landscape Repairs (Various) =	<u>\$ 5,000</u>
SUB-TOTAL	\$10,000
TOTAL	\$50,500

PROJECT NUMBER 85.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works, Streets Division
2. PROJECT NAME: Construction - Ferguson Yard - Phase 1 & 2
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To improve the present service to equipment for cost efficiency. Garage is too small with no grease pit and only one bay. Deemed unsafe under today's Health & Safety standards. Due to increased subdivision expansion, new equipment was purchased and has to be services efficiently to achieve productivity and to provide service.
4. DEPARTMENTAL PRIORITY ORDER: _____
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____ x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____ x
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST _____ \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) May, 1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): December, 1996
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 320,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 320,000
10.
 - (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ <u>150,000</u>	- 2000 \$ _____
- 1996 \$ <u>170,000</u>	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☒

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

Nil

(b) IN THE COMMUNITY

3.5

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

Jan., 1996

(b) GROSS COST (All Inclusive)

\$

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$

Nil

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan., 1997

(f) GROSS COST (All Inclusive)

\$

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$

Nil

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

This depot will be closed due to unsafe operations. Very high operating costs due to space. Square footage is less than the number of pieces of equipment on site. Public service will not be provided efficiently.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

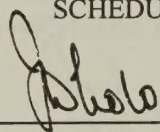
124.0

(b) AT CITY'S COST OF

\$ 320,000

(c) SCHEDULED TO START IN THE YEAR

1995


Signature of Department Head/
Local Board Manager

14th Dec 93

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☒

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ 50,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 500,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 86.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works, Streets Division
2. PROJECT NAME: Subdivision Street Sweeper
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide for weekly Mechanical Street Sweeping in new subdivisions to accommodate the extra 67 Kilometres of roadway which will be added to the System by 1995.
4. DEPARTMENTAL PRIORITY ORDER: _____
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____ X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____ X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST _____ \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) May, 1996
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): July, 1996
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 180,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 180,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ <u>180,000</u>	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Fleet Services will purchase.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

1

(b) IN THE COMMUNITY

3.7

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

July, 1996

(b) GROSS COST (All Inclusive)

\$ 24,000

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ 24,000

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan., 1997

(f) GROSS COST (All Inclusive)

\$ 48,000

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ 48,000

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The City will not be able to provide mechanical street sweeping for the extra kilometres of roadway in new subdivisions and still maintain the present level of service.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

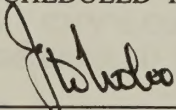
126.0

(b) AT CITY'S COST OF

\$ 180,000

(c) SCHEDULED TO START IN THE YEAR

May, 1996


Signature of Department Head/
Local Board Manager

Signature of C.A.O

14th Dec 93.
Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

RESERVE FOR DEVELOPMENT CHARGES

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes x No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 87.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Streets Division
2. PROJECT NAME: Snow Blowers Mounted
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To expand snow clearing service and accommodate subdivision expansion in order to eliminate windrows of snow in front of driveways and to clear snow from various catchbasins which will eliminate flooding and snow build up from crosswalks. Snow has to be blown once the windrow is three feet wide for safety.
4. DEPARTMENTAL PRIORITY ORDER: _____
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE x
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT x
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST x
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST _____ \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) May, 1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Sept., 1995
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 139,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 139,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ <u>139,000</u>	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Fleet Services will purchase.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

Nil

(b) IN THE COMMUNITY

2.9

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

May, 1995

(b) GROSS COST (All Inclusive)

\$

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ Nil

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan., 1996

(f) GROSS COST (All Inclusive)

\$

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ Nil

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Hazardous road conditions for motorists. Lane closures. Flooding. Public anger. Political disagreement. Liability to the Corporation.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

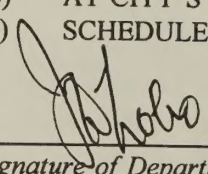
127.0

(b) AT CITY'S COST OF

\$ 140,000

(c) SCHEDULED TO START IN THE YEAR

1995


Signature of Department Head/
Local Board Manager

Signature of C.A.O

18th Oct 93

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: RESERVE FOR DEVELOPMENT CHARGES

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 88.1 to 88.9
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works, Streets Division
2. PROJECT NAME: Construction - Upgrading Maintenance Depots
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Upgrading of Maintenance Depots to do oil and penetration (Surface Treatment). Adjust and spike bumper blocks (Arenas). Adjust Catch Basin frames. Construct concrete ramps (Recreation Centres). See attached.
4. DEPARTMENTAL PRIORITY ORDER: _____
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____ X
 - (b) HARD SERVICE _____ X
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____ X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____ X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST _____ \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) May, 1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec., 2003
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 450,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 450,000
10.
 - (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ <u>50,000</u>
- 1995 \$ <u>50,000</u>	- 2000 \$ <u>50,000</u>
- 1996 \$ <u>50,000</u>	- 2001 \$ <u>50,000</u>
- 1997 \$ <u>50,000</u>	- 2002 \$ <u>50,000</u>
- 1998 \$ <u>50,000</u>	- 2003 \$ <u>50,000</u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Public Works. All construction will be accomplished in-house.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

9 FTE's

(b) IN THE COMMUNITY

Nil

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ Nil

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ Nil

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Existing infrastructure will not be maintained which may cause pot holes & road failure. Water ponding will occur due to catch basins not working. Costly liability to the Corporation.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

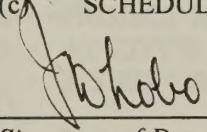
128.0, 132.0, 134.0 138.0, 142.0, 143.0, 145.0
& 149.0

(b) AT CITY'S COST OF

\$ 50,000/yr

(c) SCHEDULED TO START IN THE YEAR

1995


Signature of Department Head/
Local Board Manager

Signature of C.A.O

18th Oct 93

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

RESERVE FOR CAPITAL PROJECTS

Yes x No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 89.0
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works , Streets Division
2. PROJECT NAME: Refuse Packer - 25 cubic yard, High Density
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide for weekly garbage collection to new subdivisions in the City of Hamilton. About 1,500 new houses will be added to the housing stock by 1995.
4. DEPARTMENTAL PRIORITY ORDER: _____
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE x
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST _____ \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) May, 1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): July, 1995
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 140,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 140,000
10.
 - (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ <u>140,000</u>	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Fleet Services will purchase.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

2

(b) IN THE COMMUNITY

2.9

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

July, 1995

(b) GROSS COST (All Inclusive)

\$ 41,000

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ 41,000

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan., 1996

(f) GROSS COST (All Inclusive)

\$ 81,000

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ 81,000

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Will not be able to accommodate the added volume anticipated.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

129.0

(b) AT CITY'S COST OF

\$ 140,000

(c) SCHEDULED TO START IN THE YEAR

May, 1995

[Signature]
Signature of Department Head/
Local Board Manager

Signature of C.A.O

14th Dec 93.

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

RESERVE FOR DEVELOPMENT CHARGES

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 91.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Streets Division
2. PROJECT NAME: Snow Blowers Mounted
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To expand snow clearing service and accommodate subdivision expansion in order to eliminate windrows of snow in front of driveways and to clear snow from various catchbasins which will eliminate floding and snow build up from crosswalks. Snow has to be blown once the windrow is three feet wide for safety.
4. DEPARTMENTAL PRIORITY ORDER: _____
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____ x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____ x
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____ x
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST _____ \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) May, 1996
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Sept., 1996
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 144,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 144,000
10.
 - (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ <u>144,000</u>	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

If yes, signature of Manager of Architectural Division

$$\begin{array}{r} \text{Nil} \\ \hline 3.0 \\ \hline \end{array}$$

3.0

May, 1996

\$ _____

\$

\$ Nil

Jan., 1997

§ _____

§

\$ Nil

Hazardous road conditions for motorists. Lane closures. Flooding. Public anger. Political disagreement. Liability to the Corporation.

131.0

\$ 145,000

1996

Signature of C.A.O

18th Oct 93

Date _____

Date _____

Date _____

RESERVE FOR DEVELOPMENT CHARGES

Yes ☒ No

\$ 1

1

Page 2 of 2

PROJECT NUMBER 92.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works, Streets Division
2. PROJECT NAME: Motor Vehicle Requirements - Signals and Hoists
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Supply and install flashing arrow boards and hoists on various vehicles. The flashing arrows are an M.T.O. mandate and a safety factor. The hoists are also needed for safety reasons relative to loading items in excess of 70 lbs.
4. DEPARTMENTAL PRIORITY ORDER: _____
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE x
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT x
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST _____ \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) May, 1996
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec., 1996
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 60,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 60,000
10.
 - (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ <u>60,000</u>	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Purchase of equipment - Fleet Services.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

Nil

(b) IN THE COMMUNITY

1.2

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

May, 1996

(b) GROSS COST (All Inclusive)

\$

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ Nil

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

1997

(f) GROSS COST (All Inclusive)

\$

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ Nil

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The flashing equipment is mandatory by the M.T.O. and reflects the safety aspects of Bill 70. The hoists are necessary for Health & Safety Regulations.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

133.0

(b) AT CITY'S COST OF

\$ 60,000

(c) SCHEDULED TO START IN THE YEAR

1996

J. Dholia
Signature of Department Head/

Signature of C.A.O

Local Board Manager

18th Oct 93

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

RESERVE FOR DEVELOPMENT CHARGES

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes x No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 93.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works, Streets Division
2. PROJECT NAME: Subdivision Street Sweeper
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide for weekly Mechanical Street Sweeping in new subdivisions to accommodate the extra 67 Kilometres of roadway which will be added to the System by 1998.
4. DEPARTMENTAL PRIORITY ORDER: _____
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST _____ \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) May, 1998
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): July, 1998
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 200,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 200,000
10.
 - (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ <u>200,000</u>	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Fleet Services will purchase.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

1

(b) IN THE COMMUNITY

4.1

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

July, 1998

(b) GROSS COST (All Inclusive)

\$ 24,000

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ 24,000

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan., 1999

(f) GROSS COST (All Inclusive)

\$ 48,000

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ 48,000

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The City will not be able to provide mechanical street sweeping for the extra kilometres of roadway in new subdivisions and still maintain the present level of service.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

135.0

(b) AT CITY'S COST OF

\$ 200,000

(c) SCHEDULED TO START IN THE YEAR

May, 1998

Photo
Signature of Department Head/
Local Board Manager

Signature of C.A.O

14th Dec 93.
Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: RESERVE FOR DEVELOPMENT CHARGES

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 94.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works , Streets Division
2. PROJECT NAME: Refuse Packer - 25 cubic yard, High Density
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide for weekly garbage collection to new subdivisions in the City of Hamilton. About 1,500 new houses will be added to the housing stock by 1998.
4. DEPARTMENTAL PRIORITY ORDER: _____
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE x
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) May, 1998
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): July, 1998
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 200,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 200,000
10.
 - (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ <u>200,000</u>	- 2003 \$ _____

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Fleet Services will purchase.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS	<u>2</u>
(b) IN THE COMMUNITY	<u>4.1</u>

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)	<u>July, 1998</u>	
(b) GROSS COST (All Inclusive)		\$ <u>41,000</u>
(c) LESS RECOVERY/REVENUE		\$ <u> </u>
(d) NET CITY'S COST		\$ <u>41,000</u>
(e) FOLLOWING YEAR - DATE (MONTH-YEAR)	<u>Jan., 1999</u>	
(f) GROSS COST (All Inclusive)		\$ <u>81,000</u>
(g) LESS RECOVERY/REVENUE		\$ <u> </u>
(h) NET CITY'S COST		\$ <u>81,000</u>

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

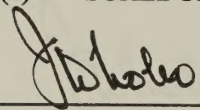
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Will not be able to accommodate the added volume anticipated.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)	<u>136.0</u>
(b) AT CITY'S COST OF	\$ <u>200,000</u>
(c) SCHEDULED TO START IN THE YEAR	<u>May, 1998</u>


Signature of Department Head/
Local Board Manager

14th Dec 93
Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: RESERVE FOR DEVELOPMENT CHARGES

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:	\$ <u>-</u>
(ii) TOTAL CARRYING COST OF RETIRING DEBT:	\$ <u>-</u>

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 96.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works, Streets Division
2. PROJECT NAME: Sander Wing Plow Unit
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To supply existing service by ensuring that all sanding and plowing is completed within twelve hours of the end of a storm. In 1998, this unit will be placed in the additional 37 kilometers of roadway incorporated by new expansion in subdivisions. In the summer, this unit will revert to a dump truck for service.
4. DEPARTMENTAL PRIORITY ORDER: _____
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____ X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____ X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST _____ \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) May, 1998
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): July, 1998
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 135,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 135,000
10.
 - (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ <u>135,000</u>	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Fleet Services will order equipment.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

Nil

(b) IN THE COMMUNITY

2.7

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

July, 1998

(b) GROSS COST (All Inclusive)

\$ 10,000

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ 10,000

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan., 1999

(f) GROSS COST (All Inclusive)

\$ 10,000

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ 10,000

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Regular service now provided in twelve hours will be delayed to eighteen hours increasing the time taken to clear snow from the streets. Therefore, it will cost more money for materials due to these delays. This will result in claims against the Corporation.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

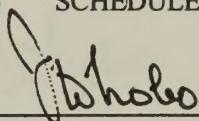
138.0

(b) AT CITY'S COST OF

\$ 130,000

(c) SCHEDULED TO START IN THE YEAR

1998


Signature of Department Head/
Local Board Manager

Signature of C.A.O

14th Dec 93
Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

RESERVE FOR DEVELOPMENT CHARGES

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 97.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works, Streets Division
2. PROJECT NAME: Construction - Queen Street Steps
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The replacement of the existing vandalized wooden steps from Dundurn Street South to Garth Street on the Queen Street Hill with lighted, galvanized-steel steps. Purpose: to reduce maintenance and repair costs.
4. DEPARTMENTAL PRIORITY ORDER: _____
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____ x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____ x
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST _____ \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): May, 1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec., 1997
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 540,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____ and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 540,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u>540,000</u>	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Public Works/Engineering design & cost estimate. Tender to be called.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

Nil

(b) IN THE COMMUNITY

14.3

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

Dec., 1994

(b) GROSS COST (All Inclusive)

\$

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ Nil

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan., 1998

(f) GROSS COST (All Inclusive)

\$

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ Nil

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

There is a continuous high degree of vandalism which includes the removal of steps, railings and supports.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

140.0

(b) AT CITY'S COST OF

\$ 700,000

(c) SCHEDULED TO START IN THE YEAR

1998

Signature of Department Head/

Signature of C.A.O

Local Board Manager

18th Dec 93

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No X

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ 85,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 550,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 98.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works, Streets Division
2. PROJECT NAME: Motor Vehicle Requirements - Signals and Hoists
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Supply and install flashing arrow boards and hoists on various vehicles. The flashing arrows are an M.T.O. mandate and a safety factor. The hoists are also needed for safety reasons relative to loading items in excess of 70 lbs.
4. DEPARTMENTAL PRIORITY ORDER: _____
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST _____ \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) May, 1999
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec., 1999
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 66,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 66,000
10.
 - (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ <u>66,000</u>
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Purchase of equipment - Fleet Services.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS Nil
(b) IN THE COMMUNITY 1.3

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) May, 1999
(b) GROSS COST (All Inclusive) \$
(c) LESS RECOVERY/REVENUE \$
(d) NET CITY'S COST \$ Nil
(e) FOLLOWING YEAR - DATE (MONTH-YEAR) 1999
(f) GROSS COST (All Inclusive) \$
(g) LESS RECOVERY/REVENUE \$
(h) NET CITY'S COST \$ Nil

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The flashing equipment is mandatory by the M.T.O. and reflects the safety aspects of Bill 70. The hoists are necessary for Health & Safety Regulations.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) 141.0
(b) AT CITY'S COST OF \$ 64,000
(c) SCHEDULED TO START IN THE YEAR 1999

Signature of Department Head/

Local Board Manager

18th Oct 93

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: RESERVE FOR DEVELOPMENT CHARGES
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes X No
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ -
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 99.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works, Streets Division
2. PROJECT NAME: Sander Wing Plow Unit
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To supply existing service by ensuring that all sanding and plowing is completed within twelve hours of the end of a storm. In 2000, this unit will be placed in the additional 37 kilometers of roadway incorporated by new expansion in subdivisions. In the summer, this unit will revert to a dump truck for service.
4. DEPARTMENTAL PRIORITY ORDER: _____
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____ x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____ x
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST _____ \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) May, 2000
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): July, 2000
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 143,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 143,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ <u>143,000</u>
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Fleet Services will order equipment.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

Nil

(b) IN THE COMMUNITY

2.8

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

July, 2000

(b) GROSS COST (All Inclusive)

\$ 10,000

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ 10,000

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan., 2001

(f) GROSS COST (All Inclusive)

\$ 10,000

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ 10,000

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Regular service now provided in twelve hours will be delayed to eighteen hours increasing the time taken to clear snow from the streets. Therefore, it will cost more money for materials due to these delays. This will result in claims against the Corporation.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

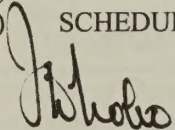
144.0

(b) AT CITY'S COST OF

\$ 135,000

(c) SCHEDULED TO START IN THE YEAR

2000


Signature of Department Head/
Local Board Manager

Signature of C.A.O

14th Dec 93
Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

RESERVE FOR DEVELOPMENT CHARGES

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes x No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 100.0
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works, Streets Division
2. PROJECT NAME: Subdivision Street Sweeper
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide for weekly Mechanical Street Sweeping in new subdivisions to accommodate the extra 67 Kilometres of roadway which will be added to the System by 2001.
4. DEPARTMENTAL PRIORITY ORDER: _____
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) May, 2001
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): July, 2001
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 220,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 220,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ <u>220,000</u>
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Fleet Services will purchase.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

1

(b) IN THE COMMUNITY

4.5

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

July, 2001

(b) GROSS COST (All Inclusive)

\$ 24,000

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ 24,000

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan., 2002

(f) GROSS COST (All Inclusive)

\$ 48,000

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ 48,000

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The City will not be able to provide mechanical street sweeping for the extra kilometres of roadway in new subdivisions and still maintain the present level of service.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

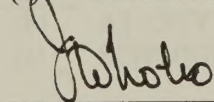
146.0

(b) AT CITY'S COST OF

\$ 220,000

(c) SCHEDULED TO START IN THE YEAR

May, 2002



Signature of Department Head/
Local Board Manager

Signature of C.A.O

14th Dec 93.

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

RESERVE FOR DEVELOPMENT CHARGES

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes x No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 101.0
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works , Streets Division
2. PROJECT NAME: Refuse Packer - 25 cubic yard, High Density
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide for weekly garbage collection to new subdivisions in the City of Hamilton. About 1,500 new houses will be added to the housing stock by 2002.
4. DEPARTMENTAL PRIORITY ORDER: _____
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE x
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) May, 2002
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): July, 2002
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 220,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 220,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ <u>220,000</u>
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Fleet Services will purchase.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

2

(b) IN THE COMMUNITY

4.9

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

July, 2002

(b) GROSS COST (All Inclusive)

\$ 95,000

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ 95,000

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan., 2003

(f) GROSS COST (All Inclusive)

\$ 183,000

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ 183,000

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Will not be able to accommodate the added volume anticipated.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

147.0

(b) AT CITY'S COST OF

\$ 220,000

(c) SCHEDULED TO START IN THE YEAR

May, 2002

J. Dholio
Signature of Department Head/
Local Board Manager

Signature of C.A.O

14th Dec 93.
Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

RESERVE FOR DEVELOPMENT CHARGES

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 102.0
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works, Streets Division
2. PROJECT NAME: Motor Vehicle Requirements - Signals and Hoists
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Supply and install flashing arrow boards and hoists on various vehicles. The flashing arrows are an M.T.O. mandate and a safety factor. The hoists are also needed for safety reasons relative to loading items in excess of 70 lbs.
4. DEPARTMENTAL PRIORITY ORDER: _____
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST _____ \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) May, 2002
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec., 2002
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 72,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 72,000
10.
 - (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ <u>72,000</u>
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Purchase of equipment - Fleet Services.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

Nil

(b) IN THE COMMUNITY

1.5

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

May, 2002

(b) GROSS COST (All Inclusive)

\$

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ Nil

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

2002

(f) GROSS COST (All Inclusive)

\$

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ Nil

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The flashing equipment is mandatory by the M.T.O. and reflects the safety aspects of Bill 70. The hoists are necessary for Health & Safety Regulations.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

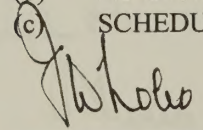
148.0

(b) AT CITY'S COST OF

\$ 70,000

(c) SCHEDULED TO START IN THE YEAR

2002


Signature of Department Head/
Local Board Manager

18th Oct 93

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

RESERVE FOR DEVELOPMENT CHARGES

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 103.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works, Streets Division
2. PROJECT NAME: Sander Wing Plow Unit
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To supply existing service by ensuring that all sanding and plowing is completed within twelve hours of the end of a storm. In 2002, this unit will be placed in the additional 37 kilometers of roadway incorporated by new expansion in subdivisions. In the summer, this unit will revert to a dump truck for service.
4. DEPARTMENTAL PRIORITY ORDER: _____
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____ x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____ x
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST _____ \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) May, 2002
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): July, 2002
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 152,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 152,000
10.
 - (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ <u>152,000</u>
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Fleet Services will order equipment.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

Nil

(b) IN THE COMMUNITY

2.9

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

July, 2002

(b) GROSS COST (All Inclusive)

\$ 10,000

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ 10,000

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan., 2003

(f) GROSS COST (All Inclusive)

\$ 10,000

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ 10,000

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Regular service now provided in twelve hours will be delayed to eighteen hours increasing the time taken to clear snow from the streets. Therefore, it will cost more money for materials due to these delays. This will result in claims against the Corporation.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

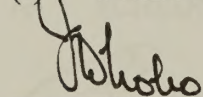
150.0

(b) AT CITY'S COST OF

\$ 140,000

(c) SCHEDULED TO START IN THE YEAR

2002



Signature of Department Head/
Local Board Manager

14th Dec 93

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

RESERVE FOR DEVELOPMENT CHARGES

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 104.0
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

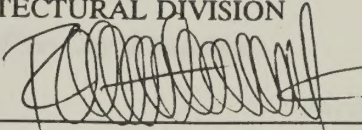
1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Riverdale Recreation Centre Design
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To engage the architectural firm to commence the design plans and prepare the specs. for an early 1995 construction start. To begin the necessary work for eligible support from the Ministry under the Jobs Ontario Capital Program and Agreements from Boards of Education.
4. DEPARTMENTAL PRIORITY ORDER: 1
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT X
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): March 1994
 - (b) GROSS COST \$50,000
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) Apr. '94
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): June '96
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 500,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$
 - (d) NET CITY'S COST: \$ 500,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u>500,000</u>	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☒

 93 10 25
If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS _____

(b) IN THE COMMUNITY _____

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) \$ _____

(c) LESS RECOVERY/REVENUE \$ _____

(d) NET CITY'S COST \$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) \$ _____

(g) LESS RECOVERY/REVENUE \$ _____

(h) NET CITY'S COST \$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Will result in project construction delay, lack of services in health, fitness, social and creative, lack of services to seniors and the unavailability to serve the east end community adequately. Plans are required for eligibility to receive subsidies. Failure to proceed could result in loss of eligible support from the Ministry.

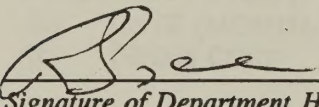
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) 153.0

(b) AT CITY'S COST OF \$ 500,000

(c) SCHEDULED TO START IN THE YEAR 1994


Signature of Department Head/
Local Board Manager
1993/10/12

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☒

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: \$ 79,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ 790,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 105.0

(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

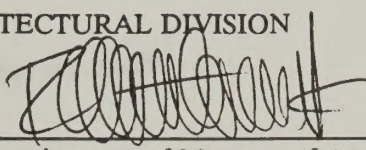
1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Riverdale Recreation Centre Construction
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide a Recreation Centre to support our infra-structure to serve the eastern area of Hamilton from Woodward/Barton, Red Hill Creek/Queenston Road Area to the City Limits. The facility includes: leisure pool, meeting rooms, multi-purpose rooms and amenities. The Centre will adjoin both the Public and Separate Grade Schools for joint use of gymnasium access. The proposed Lake Avenue Seniors Drop-In Centre is incorporated into this Project to include services for seniors.
4. DEPARTMENTAL PRIORITY ORDER: 2
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT X
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY: (Design)
 - (a) DATE (MONTH-YEAR): March 1994
 - (b) GROSS COST \$50,000
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) Apr. '95
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): June '96
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 6.1 million
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy Eligible for M.T.C.R.
and describe) Support \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): \$ _____
 - (d) NET CITY'S COST: \$ 6.1 million
10.
 - (a) YEAR OF EXPENDITURE: (Construction Only)

- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ 4.6 million <u>2,000,000</u>	- 2000 \$ _____
- 1996 \$ 1.5 million <u>2,270,000</u>	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☒

 931025
If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

6 F.T.E.'s

(b) IN THE COMMUNITY _____

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

Jan. '97

(b) GROSS COST (All Inclusive)

\$ 600,000

(c) LESS RECOVERY/REVENUE

\$ 60,000

(d) NET CITY'S COST

\$ 540,000

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan. '98

(f) GROSS COST (All Inclusive)

\$ 700,000

(g) LESS RECOVERY/REVENUE

\$ 70,000

(h) NET CITY'S COST

\$ 630,000

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Lack of services in health and fitness, social and creative, possible impact in delinquency and anti-social behaviour. Quality of life reduces, unable to serve the east end community adequately. Lack of services for seniors.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

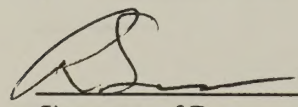
154.0

(b) AT CITY'S COST OF

\$ 6.1 million

(c) SCHEDULED TO START IN THE YEAR

1995



Signature of Department Head/
Local Board Manager
1993/10/12

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☒

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ 673,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 6,730,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 106.0

(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Hamilton Playstructure Redevelopment
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Installation of integrated (C.S.A.) standard playstructures in community playgrounds and parks.
Restoration of existing amenities to meet standards which now govern playstructure development and
considered as an integral part of play areas.
4. DEPARTMENTAL PRIORITY ORDER: 3
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT X
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) X
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) May '94
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. '98
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 500,000.00
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 500,000.00
10.
 - (a) YEAR OF EXPENDITURE:

- 1994 \$ <u>100,000</u>	- 1999 \$ <u> </u>
- 1995 \$ <u>100,000</u>	- 2000 \$ <u> </u>
- 1996 \$ <u>100,000</u>	- 2001 \$ <u> </u>
- 1997 \$ <u>100,000</u>	- 2002 \$ <u> </u>
- 1998 \$ <u>100,000</u>	- 2003 \$ <u> </u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Current costing for playstructure development actuals. Costs provided by Technical Services Division, Culture and Recreation who are responsible for the playstructure redevelopment.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS
(b) IN THE COMMUNITY

N/A
N/A

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | |
|--|-----------------|-----------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | <u>Jan.'95</u> | |
| (b) GROSS COST (All Inclusive) | | \$ <u>9,000</u> |
| (c) LESS RECOVERY/REVENUE | | \$ _____ |
| (d) NET CITY'S COST | | \$ <u>9,000</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>Jan. '96</u> | |
| (f) GROSS COST (All Inclusive) | | \$ <u>9,000</u> |
| (g) LESS RECOVERY/REVENUE | | \$ _____ |
| (h) NET CITY'S COST | | \$ <u>9,000</u> |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

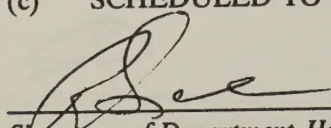
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Park sites without playstructures - substandard playgrounds. Playstructures failing to meet C.S.A. standards.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No _____ Yes X ; If yes,

- | | |
|--|-------------------|
| (a) PROJECT NO. (1993-2002 Capital Budget) | <u>151.0</u> |
| (b) AT CITY'S COST OF | \$ <u>150,000</u> |
| (c) SCHEDULED TO START IN THE YEAR | <u>1993</u> |


Signature of Department Head/
Local Board Manager
1993/10/12

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: RESERVE FOR PARKS LAND
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes X No _____
- (c) IF DEBENTURE FINANCING:
- | | |
|--|-------------|
| (i) ANNUAL DEBENTURE FINANCING COST: | \$ <u>-</u> |
| (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ <u>-</u> |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 107.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Dundurn Castle Restoration Completion South and West Facades including Dovecote and Stables.
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To complete the final phase of the extensive restoration project including masonry, woodwork, stucco and associated flashings. The project will complete the south and west facades of the building and dovecote by addressing the severe water infiltration and eliminate further structural deterioration of the building and wooden features. The current restoration project addressed the same concerns on the north and east facades. The north facade is nearing completion and now the south facade is in need of the same work. This project will complete the work identified in the Building Conservation Study.
4. DEPARTMENTAL PRIORITY ORDER: 4
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT X
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY: Conservation Study
 - (a) DATE (MONTH-YEAR): 1988
 - (b) GROSS COST \$ -
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 1995
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 2,726,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy Federal Government
and describe) Provincial Government \$ 1,000,000
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 1,726,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u>1,726,000</u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>
- 1998 \$ <u> </u>	- 2003 \$ <u> </u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☒ Yes ☐

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimates provided by Architects on site presently completing north facade restoration project.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

N/A

(b) IN THE COMMUNITY

N/A

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive)

\$ _____

(c) LESS RECOVERY/REVENUE

\$ _____

(d) NET CITY'S COST

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive)

\$ _____

(g) LESS RECOVERY/REVENUE

\$ _____

(h) NET CITY'S COST

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Inability to complete a major restoration project of this National Historic Site. Facility's failure to complete all the work required in the Conservation Study in order to preserve and restore the fabric of the building and its artifacts. Inability to fulfill historic preservation principle and easement regulations with the Ontario Heritage Foundation.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

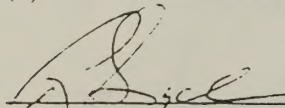
No ☒ Yes ☐ : If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

(b) AT CITY'S COST OF

\$ _____

(c) SCHEDULED TO START IN THE YEAR



Signature of Department Head/
Local Board Manager

1993/10/12

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☒

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ 272,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 2,720,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 108.0

(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Parkdale Arena/Outdoor Pool - *deleted*
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To refurbish and renovate an aged facility to meet current standards and codes. To reconfigure the facility which includes the outdoor pool to allow for a smooth and efficient multi-use building. To increase efficiency in operating, to meet user needs. This is the result of a comprehensive analysis study that presents the needs assessment, programming opportunities, revenue analysis and cost of construction as presented by PBK Consultants. This facility has already been forecasted for capital works in submission for Pool Filtration Replacement, Project #31.0 - \$448,000 and Barrier Free Design for Recreation Facilities, Project #12.3 - \$50,000.
4. DEPARTMENTAL PRIORITY ORDER: 5
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) X
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): Sept. '93
 - (b) GROSS COST \$15,000
8. (a) PROJECT STARTING DATE (MONTH-YEAR) Jan. '94
- (b) PROJECT FINISHING DATE (MONTH-YEAR): Sept. '95
9. (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 2,100,000
- (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) \$ _____
- (c) LESS OTHER RECEIPTS (Specify): \$ _____
- (d) NET CITY'S COST: \$ 2,100,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u>801,000</u>	- 1999 \$ _____
- 1995 \$ <u>1,299,000</u> <u>938,000</u>	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No__ Yes X

[Signature] 93.10.29
If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

28 jobs created by construction

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

Sept. '95

(b) GROSS COST (All Inclusive)

\$ 1,000

These fig

(c) LESS RECOVERY/REVENUE

\$ _____

reflect a

(d) NET CITY'S COST

\$ 1,000

increase

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan. '96

(f) GROSS COST (All Inclusive)

\$ 1,000

existing

(g) LESS RECOVERY/REVENUE

\$ _____

operatin

(h) NET CITY'S COST

\$ 1,000

budget

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Elimination will result in an aged facility not meeting current health and safety codes and standards. Failure to comply would result in facility closure and public disuse. If eliminated the pool filtration and barrier free capital submissions must remain. These are maintenance dollars and represent much needed work.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ____; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

(b) AT CITY'S COST OF

\$ _____

(c) SCHEDULED TO START IN THE YEAR

[Signature]

Signature of Department Head/

Local Board Manager

1993/10/12

Date

[Signature]

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ____ No X

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ 274,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 3,310,000

2,740,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 109.0

(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

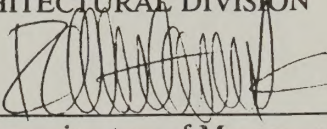
1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Inch Park Arena ~~and Outdoor Pool~~ *deleted*
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To refurbish and renovate an aged facility to meet current standards and codes. To reconfigure the facility which includes the outdoor pool to allow for a smooth and efficient multi-use building. To increase efficiency in operating, to meet user needs. This is the result of a comprehensive analysis study that presents the needs assessment, programming opportunities, revenue analysis and cost of construction as presented by PBK Consultants. This facility has already been forecasted for capital works in submission for Pool Filtration Replacement, Project #20.0 - \$439,000 and Barrier Free Design for Recreation Facilities, Project #12.2 - \$50,000.
4. DEPARTMENTAL PRIORITY ORDER: 6
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) X
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): Sept. '93
 - (b) GROSS COST \$15,000
8. (a) PROJECT STARTING DATE (MONTH-YEAR) Jan. '94
- (b) PROJECT FINISHING DATE (MONTH-YEAR): Sept. '95
9. (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 2,100,000
- (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) \$ _____
- (c) LESS OTHER RECEIPTS (Specify): \$ _____
- (d) NET CITY'S COST: \$ 2,100,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u>1,294,500</u>	- 1999 \$ _____
- 1995 \$ <u>805,500</u> <u>444,000</u>	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☒

 03.10.29
If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

N/A

(b) IN THE COMMUNITY

28 jobs created by construction

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

Sept. '95

(b) GROSS COST (All Inclusive)

\$ 1,000

These fi

(c) LESS RECOVERY/REVENUE

\$ _____

reflect a

(d) NET CITY'S COST

\$ 1,000

increas

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan. '96

(f) GROSS COST (All Inclusive)

\$ 1,000

existing

(g) LESS RECOVERY/REVENUE

\$ _____

operatin

(h) NET CITY'S COST

\$ 1,000

budget

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Elimination will result in an aged facility not meeting current health and safety codes and standards. Failure to comply could result in facility closure and public disuse. If eliminated the pool filtration and barrier free design capital submissions must remain. These are maintenance dollars and represent much needed work.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

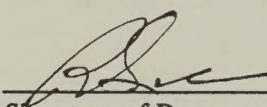
No ☒ Yes ☐ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

(b) AT CITY'S COST OF

\$ _____

(c) SCHEDULED TO START IN THE YEAR


Signature of Department Head/
Local Board Manager

1993/10/12

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☒

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ 331,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 3,310,000

2,740,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 111.0

(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

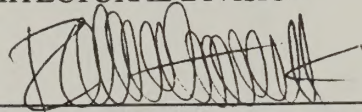
1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Hamilton Aquatic Centre Construction
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To support the Department's infra-structure by constructing Hamilton's first 50 metre competitive training and meet pool combined with a therapeutic leisure swimming area provided as a joint venture with the Chedoke-McMaster Hospital on Hospital land. A complete Feasibility Study has been completed to indicate the need and cost effectiveness. Hamilton will be positioned to be a national training centre.
4. DEPARTMENTAL PRIORITY ORDER: 8
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT X
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): First Study 1988 Update 1993/94
 - (b) GROSS COST (Funding previously approved) \$50,000
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) May '98
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. '99
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 14.9 million
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy Eligible for
and describe) Ministry Grant \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 14.9 million
10.
 - (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ <u>11,900,000</u>
- 1995 \$ _____	- 2000 \$ <u>2,000,000</u>
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ <u>1,000,000</u> 4,967,000	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☒

 93 10 25
If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

7 F.T.E.'s

(b) IN THE COMMUNITY _____

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

Jan. 2000

(b) GROSS COST (All Inclusive)

\$ 800,000

(c) LESS RECOVERY/REVENUE

\$ 250,000

(d) NET CITY'S COST

\$ 550,000

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan. 2001

(f) GROSS COST (All Inclusive)

\$ 850,000

(g) LESS RECOVERY/REVENUE

\$ 300,000

(h) NET CITY'S COST

\$ 550,000

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The provision of land expires 1994. Thus much higher costs less subsidy - elimination of this project would be major setback for swimmers, divers and water polo programs with therapy medicine.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

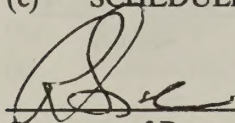
167.0

(b) AT CITY'S COST OF

\$ 14.9 million

(c) SCHEDULED TO START IN THE YEAR

1998


Signature of Department Head/
Local Board Manager

Signature of C.A.O

1993/10/12

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☒

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ 783,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 7,830,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 112.0

(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Bocce Court Development
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To address recreational needs in our community. Projects initiated through community fundraising groups.
Addresses the recreational needs of ethno-cultural communities. To upgrade bocce courts to current
standards and user needs.
4. DEPARTMENTAL PRIORITY ORDER: 9
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) Apr. '94
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. '94
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 80,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): \$ _____
 - (d) NET CITY'S COST: \$ 80,000
10.
 - (a) YEAR OF EXPENDITURE:

- 1994 \$ <u>80,000</u>	- 1999 \$ <u>75,000</u>
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Current bocce court development cost actuals as provided by the Technical Division of Culture and Recreation who are responsible for their development.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

N/A

(b) IN THE COMMUNITY

N/A

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

Jan. '94

(b) GROSS COST (All Inclusive)

\$ 9,000

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ 9,000

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan. '95

(f) GROSS COST (All Inclusive)

\$ 9,000

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ 9,000

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Unable to facilitate ethno-cultural community needs and could jeopardize community fundraising incentives. Negative impact on community groups.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

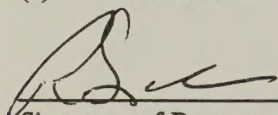
152.0

(b) AT CITY'S COST OF

\$ 80,000

(c) SCHEDULED TO START IN THE YEAR

1994



Signature of Department Head/
Local Board Manager

1993/10/12

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 113.0

(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Wading Pool Conversion
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To replace aged wading pools throughout the City with an improved cost effective spray pool.
4. DEPARTMENTAL PRIORITY ORDER: 10
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) X
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR) May '95
(b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. '95
9. (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 110,000
(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) \$
(c) LESS OTHER RECEIPTS (Specify): \$
(d) NET CITY'S COST: \$ 110,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u>110,000</u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>
- 1998 \$ <u> </u>	- 2003 \$ <u> </u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions cost estimates provided by Technical Services Division of Culture and Recreation who are responsible for their development.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

N/A

(b) IN THE COMMUNITY

N/A

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

Jan. '96

(b) GROSS COST (All Inclusive)

\$ 5,000

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ 5,000

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan. '97

(f) GROSS COST (All Inclusive)

\$ 5,000

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ 5,000

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Closure of deteriorated wading pools, possible health code problems.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

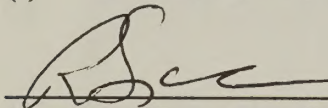
156.0

(b) AT CITY'S COST OF

\$ 110,000

(c) SCHEDULED TO START IN THE YEAR

1995



Signature of Department Head/
Local Board Manager

1993/10/12

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

RESERVE FOR CAPITAL PROJECTS

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 116.0

(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Coronation Arena and Outdoor Pool
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To refurbish and renovate an aged facility to meet current standards and codes. To reconfigure the facility which includes the outdoor pool to allow for a smooth and efficient multi-use building. To increase efficiency in operating, to meet user needs. This is the result of a comprehensive analysis study that presents the needs assessment, programming opportunities, revenue analysis and cost of construction as presented by PBK Consultants. This facility has already been forecasted for capital works in submission for Pool Filtration Replacement, Project #35.0 - \$470,000 and Barrier Free Design for Recreation Facilities, Project #12.4 - \$45,000.
4. DEPARTMENTAL PRIORITY ORDER: 13
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) X
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): Sept. '93
 - (b) GROSS COST \$15,000
8. (a) PROJECT STARTING DATE (MONTH-YEAR) Jan. '96
- (b) PROJECT FINISHING DATE (MONTH-YEAR): Sept. '97
9. (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: 1996/97 \$ 1,713,000
- (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) \$ _____
- (c) LESS OTHER RECEIPTS (Specify): \$ _____
- (d) NET CITY'S COST: \$ 1,713,000
10. (a) YEAR OF EXPENDITURE:

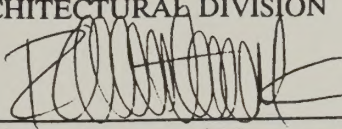
- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ 856,500 <u>856,000</u>	- 2001 \$ _____
- 1997 \$ 856,500 <u>1,011,000</u>	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____

Other approved Capital Projects: 1996 Project #35.0 - \$470,000 + Project #12.4 - \$45,000. These dollars required in proposed year to complete total project.

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☒

 93.10.29
If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

N/A

(b) IN THE COMMUNITY

28 jobs created by construction

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

Jan. '98

(b) GROSS COST (All Inclusive)

\$ 1,000

These figures

(c) LESS RECOVERY/REVENUE

\$ _____

reflect an

(d) NET CITY'S COST

\$ 1,000

increase to

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan. '99

(f) GROSS COST (All Inclusive)

\$ 1,000

existing

(g) LESS RECOVERY/REVENUE

\$ _____

operating

(h) NET CITY'S COST

\$ 1,000

budget

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Elimination will result in an aged facility not meeting current health and safety codes and standards. Failure to comply could result in facility closure and public disuse. If eliminated the pool filtration and barrier free desing capital submissions must remain. These are maintenance dollars and represent much needed work.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

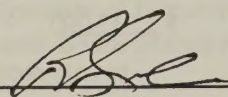
No ☒ Yes ☐ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

(b) AT CITY'S COST OF

\$

(c) SCHEDULED TO START IN THE YEAR


Signature of Department Head/
Local Board Manager

1993/10/12

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☒

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ 294,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 3,510,000

2,940,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 117.0

(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Integrated Playstructure for Gage Park
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Installation of an integrated C.S.A. standard playstructure for Gage Park to replace existing structure which does not meet standards and is in need of restoration.
4. DEPARTMENTAL PRIORITY ORDER: 14
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) May '97
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. '97
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 75,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 75,000
10.
 - (a) YEAR OF EXPENDITURE:

- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u>75,000</u>	- 2002 \$ <u> </u>
- 1998 \$ <u> </u>	- 2003 \$ <u> </u>

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Cost estimates provided by Technical Services Division of Culture and Recreation who is responsible for their development.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS
(b) IN THE COMMUNITY

N/A

N/A

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | |
|--|-----------------|----------------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | <u>Jan. '98</u> | |
| (b) GROSS COST (All Inclusive) | | \$ <u>1,500</u> |
| (c) LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (d) NET CITY'S COST | | \$ <u>1,500</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>Jan. '99</u> | |
| (f) GROSS COST (All Inclusive) | | \$ <u>1,500</u> |
| (g) LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (h) NET CITY'S COST | | \$ <u>1,500</u> |

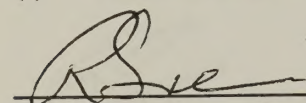
NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Substandard playstructure - does not meet government standards (C.S.A.). Present structure does not meet demand usage due to the utilization of Gage Park as a city-wide park, home to many special events and childrens programs. Current structure's deterioration estimates a 1994 removal.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

- | | |
|--|------------------|
| (a) PROJECT NO. (1993-2002 Capital Budget) | <u>162.0</u> |
| (b) AT CITY'S COST OF | <u>\$ 75,000</u> |
| (c) SCHEDULED TO START IN THE YEAR | <u>1997</u> |



Signature of Department Head/
Local Board Manager

1993/10/12

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: RESERVE FOR PARKS LAND
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes X No
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ -
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 119.0

(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

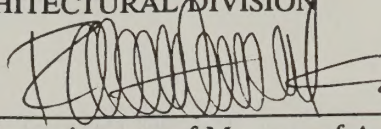
1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Dalewood Recreation Centre - Retrofit
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To retrofit, upgrade, modernize and to address the accessibility of a 30 year old recreation facility.
4. DEPARTMENTAL PRIORITY ORDER: 16
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) X
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) Apr. '97
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Sept. '97
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 537,500
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 537,500
10.
 - (a) YEAR OF EXPENDITURE:

- 1994 \$ <u> </u>	- 1999 \$ <u>538,000</u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u>537,500</u>	- 2002 \$ <u> </u>
- 1998 \$ <u> </u>	- 2003 \$ <u> </u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No. Yes X

 931025
If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY 8 jobs created by construction

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

Sept. '97

(b) GROSS COST (All Inclusive)

\$ _____ retrofit will

(c) LESS RECOVERY/REVENUE

\$ 1,500 enable reve

(d) NET CITY'S COST

\$ _____ enhancemen

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan. '98

(f) GROSS COST (All Inclusive)

\$ _____ while not

(g) LESS RECOVERY/REVENUE

\$ 5,000 impacting

(h) NET CITY'S COST

\$ _____ current
budget

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Deterioration of facility, health and safety impacts, failure to meet current codes of standards, public disuse.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

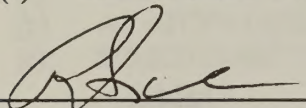
161.0

(b) AT CITY'S COST OF

\$ 450,000

(c) SCHEDULED TO START IN THE YEAR

1997



Signature of Department Head/
Local Board Manager

1993/10/12

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 120.0

(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Tennis Court Re-development
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To undertake a re-development of 19 tennis courts requiring retrofit, upgrades and re-surfacing. Court locations include Parkdale (2), Globe (3), Westdale (6), Kings Forest (4), Hill Park (4) in order to ensure safety and maintenance standards.
4. DEPARTMENTAL PRIORITY ORDER: 17
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) April '98
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. '98
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 300,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 300,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ <u>300,000</u>
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ <u>300,000</u>	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Cost estimates provided by Technical Services Division of the Culture and Recreation Department who are responsible for their development.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

N/A

(b) IN THE COMMUNITY

N/A

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

Jan. '99

(b) GROSS COST (All Inclusive)

\$ 10,000

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ 10,000

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan. 2000

(f) GROSS COST (All Inclusive)

\$ 10,000

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ 10,000

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Deterioration of courts, possible safety and liability implications through unsafe conditions - closure of courts.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

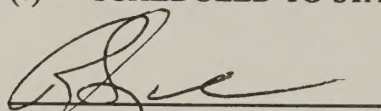
165.0

(b) AT CITY'S COST OF

\$ 300,000

(c) SCHEDULED TO START IN THE YEAR

1998



Signature of Department Head/
Local Board Manager

1993/10/12

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 121.0

(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Eastwood Arena
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To refurbish and renovate an aged facility to meet current standards and codes. To reconfigure the facility door pool to allow for a smooth and efficient multi-use building. To increase efficiency in operating, to meet user needs. This is the result of a comprehensive analysis study that presents the needs assessment, programming opportunities, revenue analysis and cost of construction as presented by PBK Consultants. This facility has already been forecasted for capital works in submission for Barrier Free Design for Recreation Facilities, Project #12.4 - \$17,000.
4. DEPARTMENTAL PRIORITY ORDER: 18
5. NATURE OF PROJECT:

(a) MAINTENANCE OF AN EXISTING PROJECT	<u>X</u>
(b) HARD SERVICE	<u> </u>
(c) SOFT SERVICE	<u>X</u>
6. PROJECT JUSTIFICATION:

(a) STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	<u>X</u>
(b) HEALTH/SAFETY/ENVIRONMENT	<u>X</u>
(c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	<u> </u>
(d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)	<u>X</u>
(e) ECONOMIC DEVELOPMENT	<u> </u>
(f) PRODUCE JOBS IN THE PRIVATE SECTOR	<u> </u>
(g) MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	<u> </u>
(h) REDUCE ONGOING COST (Staffing and/or resource requirements)	<u>X</u>
7. FEASIBILITY STUDY:

(a) DATE (MONTH-YEAR):	<u>Sept. '93</u>
(b) GROSS COST	<u>\$15,000</u>
8. (a) PROJECT STARTING DATE (MONTH-YEAR) Jan. '98
- (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. '98
9. (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 1,900,000
- (b) LESS PROVINCIAL SUBSIDIES:
- (Identify nature of Subsidy and describe) \$
- (c) LESS OTHER RECEIPTS (Specify): \$
- (d) NET CITY'S COST: \$ 1,900,000
10. (a) YEAR OF EXPENDITURE:

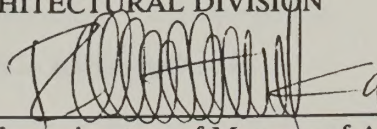
- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u>1,917,000</u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>
- 1998 \$ <u>1,900,000</u>	- 2003 \$ <u> </u>

Other approved Capital Project submission 1998 Project #12.4 - \$17,000. These dollars required in proposed year to complete total project.

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☒

 93.10.29.
If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

N/A

(b) IN THE COMMUNITY

23 jobs created by construction

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

Jan. '99

(b) GROSS COST (All Inclusive)

\$ _____

(c) LESS RECOVERY/REVENUE

\$ _____

(d) NET CITY'S COST

\$ -4,500

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan. 2000

(f) GROSS COST (All Inclusive)

\$ _____

(g) LESS RECOVERY/REVENUE

\$ _____

(h) NET CITY'S COST

\$ -4,500

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Elimination will result in an aged facility not meeting current health and safety codes and standards. Failure to comply could result in facility closure and public disuse. If eliminated barrier free design capital submission must remain. It represents much needed capital work.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

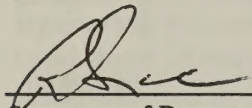
No ☒ Yes ☐ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

(b) AT CITY'S COST OF

\$

(c) SCHEDULED TO START IN THE YEAR


Signature of Department Head/
Local Board Manager
1993/10/12

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☒ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 122.0

(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

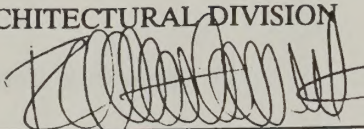
1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Westmount Recreation Centre Retrofit
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To retrofit, upgrade and modernize a 25 year old Recreation Facility to meet current codes and standards and community needs.
4. DEPARTMENTAL PRIORITY ORDER: 19
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) X
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) Jan. '98
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. '98
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 985,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 985,000
10.
 - (a) YEAR OF EXPENDITURE:

- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u>985,000</u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>
- 1998 \$ <u>985,000</u>	- 2003 \$ <u> </u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☒

 93 10 25.
If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

-

(b) IN THE COMMUNITY

15 jobs created by construction

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

Jan. 1999

(b) GROSS COST (All Inclusive)

\$ 100,000

These figures

(c) LESS RECOVERY/REVENUE

\$ 10,000

reflect an

(d) NET CITY'S COST

\$ 90,000

increase to

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan. 2000

(f) GROSS COST (All Inclusive)

\$ 110,000

existing

(g) LESS RECOVERY/REVENUE

\$ 15,000

operating

(h) NET CITY'S COST

\$ 95,000

budget

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Deterioration of facility, health and safety impacts failure to meet current Codes and Standards. Public disuse.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

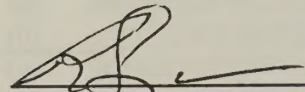
166.0

(b) AT CITY'S COST OF

\$ 875,000

(c) SCHEDULED TO START IN THE YEAR

1998



Signature of Department Head/
Local Board Manager

1993/10/12

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☒ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 131.1 to 131.3

(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture & Recreation
2. PROJECT NAME: Public Art Programme
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To establish the City's Public Art Programme in accordance with the Art in Public Places Policy (approved by Council, 1992, November 10). To integrate the work of local artists in locations of high public use, in new or renovation construction projects.
4. DEPARTMENTAL PRIORITY ORDER: _____
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT X
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) Jan.'94
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec.'96
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 360,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____ and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 360,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u>120,000</u>	- 1999 \$ _____
- 1995 \$ <u>120,000</u>	- 2000 \$ _____
- 1996 \$ <u>120,000</u>	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Costs provided by Arts Co-ordinator, Culture & Recreation, who is responsible for this project.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

-

(b) IN THE COMMUNITY

min. 2 contractual per year

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive)

\$ _____

(c) LESS RECOVERY/REVENUE

\$ _____

(d) NET CITY'S COST

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive)

\$ _____

(g) LESS RECOVERY/REVENUE

\$ _____

(h) NET CITY'S COST

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

(a) would indicate lack of commitment to the directives of approved policy; (b) visual appearance of City would continue to deteriorate; (c) any related economic benefits would be lost; (d) would eliminate plans to preserve and conserve the existing works of art in the City's collection.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ; If yes,

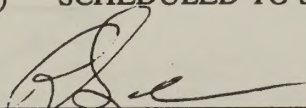
(a) PROJECT NO. (1993-2002 Capital Budget)

(b) AT CITY'S COST OF

\$

(c) SCHEDULED TO START IN THE YEAR

1994



Signature of Department Head/
Local Board Manager
1993/10/12

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

CAPITAL LEVY

(a) NATURE OF PROPOSED FINANCING:

RESERVE FOR CAPITAL PROJECTS

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 132.0

(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

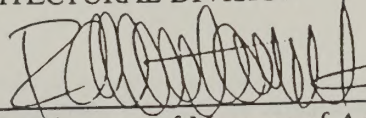
1. DEPARTMENT/LOCAL BOARD: Culture & Recreation
2. PROJECT NAME: Change Area/Basket Room Conversion to Locker Rooms
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To modernize, upgrade and retrofit 11 Recreation Facilities changeroom/basket areas to lockers. This conversion program will replace baskets by the same number of half lockers at a patron cost of \$.25 per visit (adjustable). Results in revenue enhancement and a reduction in ongoing staffing costs.
4. DEPARTMENTAL PRIORITY ORDER: _____
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT X
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) X
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) Jan.'94
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec.'94
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 550,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): \$ _____
 - (d) NET CITY'S COST: \$ 550,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u>550,000</u>	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☒

 93.10.29
If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS
(b) IN THE COMMUNITY

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)	Jan.'95	\$ (-210,000)	Reduction
(b) GROSS COST (All Inclusive)		\$ 40,000	to
(c) LESS RECOVERY/REVENUE		\$ (-250,000)	current
(d) NET CITY'S COST			
(e) FOLLOWING YEAR - DATE (MONTH-YEAR)	Jan.'96	\$ -	operating
(f) GROSS COST (All Inclusive)		\$ +44,000	budget
(g) LESS RECOVERY/REVENUE			
(h) NET CITY'S COST			

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

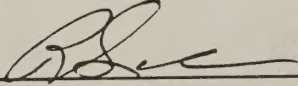
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Elimination will result in loss of revenues, increase to current operating budget in higher staffing costs.
Failure to address strategic direction.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____
(b) AT CITY'S COST OF \$ _____
(c) SCHEDULED TO START IN THE YEAR _____



Signature of Department Head/
Local Board Manager
93/10/12

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: DEBENTURE
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes ☐ No ☒
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ 87,000
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ 870,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 132.5

(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Hamilton East Kiwanis Boys & Girls Club
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To construct a new community centre in the east city in partnership with Kiwanis Boys & Girls Club. The facility includes: leisure pool, meeting rooms, multi-purpose rooms and associated amenities.
4. DEPARTMENTAL PRIORITY ORDER: _____
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): May'92-Sept.'93
 - (b) GROSS COST (City Contribution \$5,000.00) \$30,000
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) Jan.'95
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Sept. '96
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 7,013,820
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy Provincial Grant and describe) \$ 1,900,000
 - (c) LESS OTHER RECEIPTS (Specify): Hamilton East Kiwanis Boys & Girls Club \$ 1,282,000
 - (d) NET CITY'S COST: \$ 3,831,810
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ <u>3,831,820</u>	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ <u>3,831,000</u>
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS _____

(b) IN THE COMMUNITY X

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET: (City's contribution towards operating Culture & Recreation (Grant), Property Department maintenance inclusive)

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) \$ _____

(c) LESS RECOVERY/REVENUE \$ _____

(d) NET CITY'S COST \$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) \$ _____

(g) LESS RECOVERY/REVENUE \$ _____

(h) NET CITY'S COST \$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Reduces the quality of life in the east city. Lack of services in health and fitness, social and creative.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

(b) AT CITY'S COST OF \$ _____

(c) SCHEDULED TO START IN THE YEAR _____

Signature of Department Head/

Local Board Manager

1993/11/25

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No X

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: \$ 604,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ 6,040,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 133.0

(Treasury to complete)

1994-2003 CAPITAL BUDGET

INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

- | | | | |
|-----|---|---|----------------------|
| 1. | DEPARTMENT/LOCAL BOARD: | <u>Public Works - Parks Division</u> | |
| 2. | PROJECT NAME: | <u>Park Development and Redevelopment Programme</u> | |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: | <u>Planning, designing and developing new parkland and the redevelopment of older parks within the City (see attached list for details)</u> | |
| | | | |
| | | | |
| | | | |
| 4. | DEPARTMENTAL PRIORITY ORDER: | | <u>1</u> |
| 5. | NATURE OF PROJECT: | | |
| | (a) MAINTENANCE OF AN EXISTING PROJECT | | |
| | (b) HARD SERVICE | | <u>✓</u> |
| | (c) SOFT SERVICE | | |
| 6. | PROJECT JUSTIFICATION: | | |
| | (a) STRATEGIC DIRECTION | | |
| | (Image of the City, Quality of Life, Transportation) | | <u>✓</u> |
| | (b) HEALTH/SAFETY/ENVIRONMENT | | |
| | (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | | |
| | (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | | <u>✓</u> |
| | (e) ECONOMIC DEVELOPMENT | | |
| | (f) PRODUCE JOBS IN THE PRIVATE SECTOR | | <u>✓</u> |
| | (g) MAINTAIN EXISTING SERVICE | | |
| | (Roads, Buildings, Other basic infrastructure) | | |
| | (h) REDUCE ONGOING COST | | |
| | (Staffing and/or resource requirements) | | |
| 7. | FEASIBILITY STUDY: | | |
| | (a) DATE (MONTH-YEAR): | | <u>October 93 -</u> |
| | (b) GROSS COST | | <u>ongoing</u> |
| | | | <u>\$</u> |
| 8. | (a) PROJECT STARTING DATE (MONTH-YEAR) | <u>Jan. 1994</u> | |
| | (b) PROJECT FINISHING DATE (MONTH-YEAR): | <u>Dec. 1994</u> | |
| 9. | (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: | | <u>\$ 587,000.00</u> |
| | (b) LESS PROVINCIAL SUBSIDIES: | | |
| | (Identify nature of Subsidy and describe) | | |
| | (c) LESS OTHER RECEIPTS (Specify): | | <u>\$</u> |
| | | | <u>\$</u> |
| | (d) NET CITY'S COST: | | <u>\$ 587,000.00</u> |
| 10. | (a) YEAR OF EXPENDITURE: | | |
| | - 1994 \$ | <u>587,000.00</u> | |
| | - 1995 \$ | | |
| | - 1996 \$ | | |
| | - 1997 \$ | | |
| | - 1998 \$ | | |
| | - 1999 \$ | | |
| | - 2000 \$ | | |
| | - 2001 \$ | | |
| | - 2002 \$ | | |
| | - 2003 \$ | | |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☒ Yes ☐

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimates prepared by Public Works.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

0

(b) IN THE COMMUNITY

12 man years

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

Jan. 1994

(b) GROSS COST (All Inclusive)

\$ 37,500.00

(c) LESS RECOVERY/REVENUE

\$ _____

(d) NET CITY'S COST

\$ 37,500.00 (annual)

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan. 1995

(f) GROSS COST (All Inclusive)

\$ 37,500.00

(g) LESS RECOVERY/REVENUE

\$ _____

(h) NET CITY'S COST

\$ 37,500.00

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Providing adequate, safe parks in newly developed neighbourhoods and redeveloping older parks within the City is an essential service in assuring a quality living environment. There would be significant public disappointment in delaying this programme.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

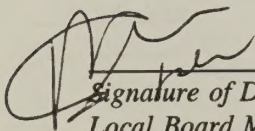
170

(b) AT CITY'S COST OF

\$600,000.00

(c) SCHEDULED TO START IN THE YEAR

1994



Signature of Department Head/
Local Board Manager

NOV 05 1993

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

RESERVE FOR PARKS LAND

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☒ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 134.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Creative Playstructure - New Development
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To install integrated (C.S.A.) standard playstructures in neighbourhood parks on a City wide basis in conjunction with the Park Development and Redevelopment Programme. Creative playstructures are a focal point in the park developments and are supported by community fundraising efforts.
4. DEPARTMENTAL PRIORITY ORDER: 2
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE ✓
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) ✓
 - (b) HEALTH/SAFETY/ENVIRONMENT ✓
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) ✓
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR ✓
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) Jan. 1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. 1994
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 126,000.00
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): Community Contribution \$ 26,000.00
 - (d) NET CITY'S COST: \$ 100,000.00
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u>100,000.00</u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>
- 1998 \$ <u> </u>	- 2003 \$ <u> </u>

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☒ Yes ☐

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Existing civic playstructure funding policy.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS	<u>0</u>
(b) IN THE COMMUNITY	<u>4</u>

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)	<u>Jan. 1994</u>	
(b) GROSS COST (All Inclusive)		\$ <u>10,000.00</u>
(c) LESS RECOVERY/REVENUE		\$ _____
(d) NET CITY'S COST		\$ <u>10,000.00</u>
(e) FOLLOWING YEAR - DATE (MONTH-YEAR)	<u>Jan. 1995</u>	
(f) GROSS COST (All Inclusive)		\$ <u>10,000.00</u>
(g) LESS RECOVERY/REVENUE		\$ _____
(h) NET CITY'S COST		\$ <u>10,000.00</u>

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

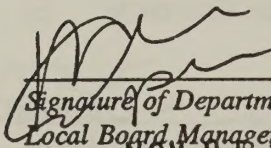
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Numerous community organizations have completed fundraising efforts to coincide with this program. Those projects sites included in this submission will be awaiting the playstructure component in 1994. Significant public disappointment would result from the delay or elimination of this project.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)	<u>182</u>
(b) AT CITY'S COST OF	<u>\$100,000.00</u>
(c) SCHEDULED TO START IN THE YEAR	<u>1997</u>



Signature of Department Head/
Local Board Manager

NOV 05 1993

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:	<u>RESERVE FOR PARKS LAND</u>
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:	
Yes ☒ No ☐	
(c) IF DEBENTURE FINANCING:	
(i) ANNUAL DEBENTURE FINANCING COST:	\$ <u>-</u>
(ii) TOTAL CARRYING COST OF RETIRING DEBT:	\$ <u>-</u>

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 135.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Parkland Acquisition
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
A programme to acquire and assemble properties to be used for park purposes where insufficient parkland is available for public use (includes, but not limited to Priority One Parks)

4. DEPARTMENTAL PRIORITY ORDER: 3
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE ✓
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) ✓
 - (b) HEALTH/SAFETY/ENVIRONMENT ✓
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT ✓
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) ✓
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) January 1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1994
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 100,000.00
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____ and describe) _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 100,000.00
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ 100,000.00 <u>700,000</u>	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☒ Yes ☐

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimates prepared by Public Works

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

0

(b) IN THE COMMUNITY

0

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

Jan. 1994

(b) GROSS COST (All Inclusive)

\$ 12,500.00

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ 12,500.00

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan. 1995

(f) GROSS COST (All Inclusive)

\$ 12,500.00

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ 12,500.00

annual increment

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Funds are required to purchase lands as they become available to maintain the Priority One Parkland Programme and to purchase various parcels as opportunities arise.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

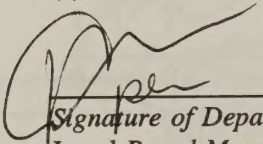
173

(b) AT CITY'S COST OF

\$ 700,000.00

(c) SCHEDULED TO START IN THE YEAR

1994



Signature of Department Head/
Local Board Manager

Signature of C.A.O

NOV 05 1993

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

RESERVE FOR PARKS LAND

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☒ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 136.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Ivor Wynne Renovations and Repairs
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replace fascia on back of south grandstand \$58,300, clean and epoxy covered beams \$31,700.

4. DEPARTMENTAL PRIORITY ORDER: 4
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) April 1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Nov. 1994
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 90,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$
 - (d) NET CITY'S COST: \$ 90,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u>90,000</u>	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Structural Design Consultant Stephen Parazader -report dated January 18, 1988.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

NIL

(b) IN THE COMMUNITY

1

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

Nov. 1993

(b) GROSS COST (All Inclusive)

\$ NIL

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan. 1994

(f) GROSS COST (All Inclusive)

\$ NIL

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ NIL

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Ongoing maintenance schedule would be interrupted impacting on necessity of ensuring structural integrity, upkeep and public safety at this major public use facility.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

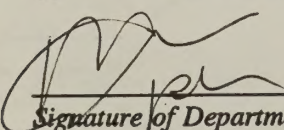
186

(b) AT CITY'S COST OF

\$ 90,000

(c) SCHEDULED TO START IN THE YEAR

1994


Signature of Department Head/
Local Board Manager

Signature of C.A.O

NOV 05 1993

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 137.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Chedoke Mountain Steps
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replacement of the existing wooden steps leading from Cliffview Park to Chedoke Golf Course with lighted galvanized steel steps. To reduce maintenance and repair costs and to improve safety of this important mountain access.
4. DEPARTMENTAL PRIORITY ORDER: 5
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE
 - (c) SOFT SERVICE ✓
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
 - (b) HEALTH/SAFETY/ENVIRONMENT ✓
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT ✓
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT ✓
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE ✓
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST ✓
(Staffing and/or resource requirements) ✓
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST
\$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) Jan. 1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. 1994
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 378,000.00
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 378,000.00
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u>378,000.00</u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>
- 1998 \$ <u> </u>	- 2003 \$ <u> </u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☒ Yes ☐

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimates prepared by Public Works.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

0

(b) IN THE COMMUNITY

7.5 man years

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

Jan. 1994

(b) GROSS COST (All Inclusive)

\$ 0

(c) LESS RECOVERY/REVENUE

\$ 0

(d) NET CITY'S COST

\$ 0

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan. 1995

(f) GROSS COST (All Inclusive)

\$ 0

(g) LESS RECOVERY/REVENUE

\$ 0

(h) NET CITY'S COST

\$ 0

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

These stairs are important access for golfers and skiers using the Chedoke complex and as a transportation route for pedestrians accessing the upper and lower City in the west end. They are currently far below the standards of other mountain stairs.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

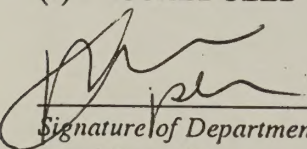
171

(b) AT CITY'S COST OF

\$378,000.00

(c) SCHEDULED TO START IN THE YEAR

1994


Signature of Department Head/

Signature of C.A.O

Local Board Manager
NOV 05 1993

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☒

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ 60,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 600,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 138.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Gore Park walkway restoration
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Restoration of Gore Park walkways through the removal of existing deteriorated flagstone and replace throughout with patterned concrete.

4. DEPARTMENTAL PRIORITY ORDER: 6
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT ✓
 - (b) HARD SERVICE ✓
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) ✓
 - (b) HEALTH/SAFETY/ENVIRONMENT ✓
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) ✓
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR ✓
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) ✓
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) ✓
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST Sept. 1992
\$ 10,000.00
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) January 1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1995
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 315,000.00
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 315,000.00
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ <u>315,000.00</u>	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☒ Yes ☐

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimates prepared by Public Works

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

0
6 man years

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

January 1995

(b) GROSS COST (All Inclusive)

\$ 0

(c) LESS RECOVERY/REVENUE

\$ 0

(d) NET CITY'S COST

\$ 0

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

January 1996

(f) GROSS COST (All Inclusive)

\$ 0

(g) LESS RECOVERY/REVENUE

\$ 0

(h) NET CITY'S COST

\$ 0

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Existing flagstone walkways in Gore Park have deteriorated and require substantial annual investments in repairs. Numerous liability claims have been filed against the City by private citizens injured due to the existing unsafe walkway conditions.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

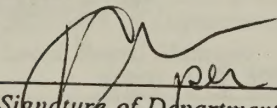
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(b) AT CITY'S COST OF

\$ 315,000.00

(c) SCHEDULED TO START IN THE YEAR

1995


Signature of Department Head/
Local Board Manager

NOV 05 1993

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☒ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 139.0
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Harbourfront Park Improvements
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This project includes initial improvements at Harbourfront Park to facilitate swimming, passive use and festival programming. Specifically a curtain structure and chlorination system to provide safe swimming, a ground water monitoring program, boardwalk through the natural marsh area, service distribution network for festival events, lighting and a washroom facility are required.
4. DEPARTMENTAL PRIORITY ORDER: _____
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE ✓
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) ✓
 - (b) HEALTH/SAFETY/ENVIRONMENT ✓
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) ✓
 - (e) ECONOMIC DEVELOPMENT ✓
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR ✓
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): June 1994
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) Jan. 1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. 1996
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 1,482,000.00
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 1,482,000.00
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ <u>972,000.00</u>	- 2000 \$ _____
- 1996 \$ <u>510,000.00</u>	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____

PROJECT NUMBER 140.1 to 140.6
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Ivor Wynne Stadium - Renovations and Repairs
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Clean/paint/waterproof north stands. Waterproof/paint/repair north and south stand steps. Repair and replacement of steps in the south stands.
4. DEPARTMENTAL PRIORITY ORDER: 8
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) April 1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 2000
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 760,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 760,000
10.
 - (a) YEAR OF EXPENDITURE:

- 1994 \$ <u>250,000</u>	- 1999 \$ <u>90,000</u>
- 1995 \$ <u>150,000</u>	- 2000 \$ <u>90,000</u>
- 1996 \$ <u>90,000</u>	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ <u>90,000</u>	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Structural Design Consultant Stephen Parazader report dated January 18, 1988 and Facility Management Experience.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

NIL

(b) IN THE COMMUNITY

10

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

April 1994

(b) GROSS COST (All Inclusive)

\$ NIL

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Dec. 1996

(f) GROSS COST (All Inclusive)

\$ NIL

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ NIL

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Ongoing maintenance schedule would be interrupted impacting on necessity of ensuring structural integrity, upkeep and public safety at this major public use facility.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

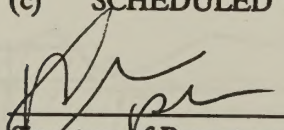
117

(b) AT CITY'S COST OF

\$ 760,000

(c) SCHEDULED TO START IN THE YEAR

1994


Signature of Department Head/
Local Board Manager

Signature of C.A.O

NOV 05 1993

Date

Date

16. FUNDING (Treasury Department To Complete):

CAPITAL LEVY

(a) NATURE OF PROPOSED FINANCING:

RESERVE FOR IVOR WYNNE STADIUM

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 141.1, 141.2
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Lighting Safety - Improvements
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Phase III Lighting - Ivor Wynne Stadium - this is the third and final phase.
Lighting Upgrade - Chedoke Winter Sports Park - hills 2 & 3.
Parking area lighting - Chedoke Golf Course
Parking area lighting - King's Forest Golf Course
4. DEPARTMENTAL PRIORITY ORDER: 9
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) X
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) Apr. 1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. 1998
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 279,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 279,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u>233,000</u>	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ <u>46,000</u>	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions CET Regional Engineering

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

nil

(b) IN THE COMMUNITY

2

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) only change will be Kings Forest

\$ _____

(c) LESS RECOVERY/REVENUE golf lights will cost \$700 per year

\$ _____

(d) NET CITY'S COST to operate

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive)

\$ _____

(g) LESS RECOVERY/REVENUE

\$ _____

(h) NET CITY'S COST

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The present lighting is unreliable and costly to maintain.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ; If yes, **1992 budget**

(a) PROJECT NO. (1993-2002 Capital Budget)

1 116.0

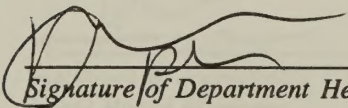
(b) AT CITY'S COST OF

\$ 233,000

(c) SCHEDULED TO START IN THE YEAR

1993

*Due to an oversight this submission was excluded from the 1993 package and therefore work did not receive funding as anticipated from previous capital budget submissions.


Signature of Department Head/
Local Board Manager

Signature of C.A.O

NOV 05 1993

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

DEBENTURE

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ 37,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 370,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 142.1 to 142.9
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Park Development and Redevelopment Programme
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Planning, designing and developing new parkland and the redevelopment of older parks within the City
(see attached list for details).
4. DEPARTMENTAL PRIORITY ORDER: 10
5. NATURE OF PROJECT:
- (a) MAINTENANCE OF AN EXISTING PROJECT _____
- (b) HARD SERVICE _____ ✓
- (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
- (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____ ✓
- (b) HEALTH/SAFETY/ENVIRONMENT _____
- (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
- (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____ ✓
- (e) ECONOMIC DEVELOPMENT _____
- (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____ ✓
- (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
- (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
- (a) DATE (MONTH-YEAR): _____
- (b) GROSS COST Oct. 93 -ongoing
\$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR) January 1995
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December 2003
9. (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 7,800,000.00
- (b) LESS PROVINCIAL SUBSIDIES: 5,400,000
(Identify nature of Subsidy _____
and describe) _____
- (c) LESS OTHER RECEIPTS (Specify): _____
\$ _____
\$ _____
- (d) NET CITY'S COST: \$ 7,800,000.00 5,400,000
10. (a) YEAR OF EXPENDITURE:
- | | | | | | |
|-----------|-------------------|----------------|-----------|-------------------|----------------|
| - 1995 \$ | <u>700,000.00</u> | <u>600,000</u> | - 1999 \$ | <u>900,000.00</u> | <u>600,000</u> |
| - 1996 \$ | <u>800,000.00</u> | <u>600,000</u> | - 2000 \$ | <u>900,000.00</u> | <u>600,000</u> |
| - 1997 \$ | <u>900,000.00</u> | <u>600,000</u> | - 2001 \$ | <u>900,000.00</u> | <u>600,000</u> |
| - 1998 \$ | <u>900,000.00</u> | <u>600,000</u> | - 2002 \$ | <u>900,000.00</u> | <u>600,000</u> |
| | | | - 2003 \$ | <u>900,000.00</u> | <u>600,000</u> |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☒ Yes ☐

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimates prepared by Public Works

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

0
156 man years

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

Jan 1995

(b) GROSS COST (All Inclusive)

\$ 37,500.00 p/yr

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ 37,500.00

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan. 1996

(f) GROSS COST (All Inclusive)

\$ 37,500.00

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ 37,500.00

annual increment

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Providing adequate, safe parks in newly developed neighbourhoods and redeveloping older parks within the city is an essential service in assuring a quality living environment. There would be significant public disappointment in delaying this programme.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

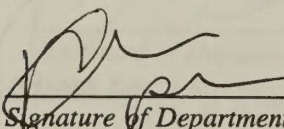
178

(b) AT CITY'S COST OF

\$ 7,500,000.00

(c) SCHEDULED TO START IN THE YEAR

1995


Signature of Department Head/
Local Board Manager

Signature of C.A.O

NOV 05 1993

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: RESERVE FOR PARKS LAND

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☒ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 143.1 to 143.9
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Creative Playstructure - New Development
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To install integrated (C.S.A.) standard playstructures in neighbourhood parks on a City wide basis in conjunction with the Park Development and Redevelopment Programme. Creative playstructures are a focal point in the park developments and are supported by community fundraising efforts. The programme will allow for the installation of 5 new playstructures per year.
4. DEPARTMENTAL PRIORITY ORDER: 11
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT ✓
 - (b) HARD SERVICE ✓
 - (c) SOFT SERVICE ✓
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) ✓
 - (b) HEALTH/SAFETY/ENVIRONMENT ✓
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT ✓
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) ✓
 - (e) ECONOMIC DEVELOPMENT ✓
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR ✓
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) ✓
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) ✓
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): Jan. 1995
 - (b) GROSS COST \$ 1,134,000.00
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): Jan. 1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. 2003
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 1,134,000.00
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy Community Contribution and describe) \$ 234,000.00
 - (c) LESS OTHER RECEIPTS (Specify): Community Contribution \$ 234,000.00
 - (d) NET CITY'S COST: \$ 900,000.00
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u>100,000.00</u>	- 1999 \$ <u>100,000.00</u>
- 1995 \$ <u>100,000.00</u>	- 2000 \$ <u>100,000.00</u>
- 1996 \$ <u>100,000.00</u>	- 2001 \$ <u>100,000.00</u>
- 1997 \$ <u>100,000.00</u>	- 2002 \$ <u>100,000.00</u>
- 1998 \$ <u>100,000.00</u>	- 2003 \$ <u>100,000.00</u>

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☒ Yes ☐

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Existing civic playstructure funding policy.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS
(b) IN THE COMMUNITY

0
22

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- (a) FIRST YEAR - DATE (MONTH-YEAR) Jan. 1995
(b) GROSS COST (All Inclusive) \$ 10,000.00
(c) LESS RECOVERY/REVENUE \$
(d) NET CITY'S COST \$ 10,000.00
(e) FOLLOWING YEAR - DATE (MONTH-YEAR) Jan. 1996
(f) GROSS COST (All Inclusive) \$ 10,000.00
(g) LESS RECOVERY/REVENUE \$
(h) NET CITY'S COST \$ 10,000.00
annual increment

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

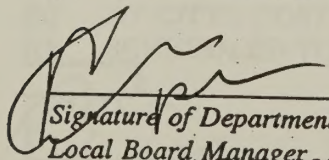
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Numerous community organizations are undertaking planning and fundraising efforts to install creative playstructures in their parks in conjunction with the park development and redevelopment programme. Serious public disappointment would result from the delay or elimination of this project.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐; If yes,

- (a) PROJECT NO. (1993-2002 Capital Budget)
(b) AT CITY'S COST OF \$
(c) SCHEDULED TO START IN THE YEAR



Signature of Department Head/
Local Board Manager

NOV 05 1993

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: RESERVE FOR PARKS LAND
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes ☒ No ☐
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ -
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 144.1 to 144.9
(Treasury to complete)

1994-2003 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

- | | | |
|-----|--|--|
| 1. | DEPARTMENT/LOCAL BOARD: | <u>Public Works - Parks Division</u> |
| 2. | PROJECT NAME: | <u>Parkland Acquisition</u> |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
<u>A programme to acquire and assemble properties to be used for park purposes where insufficient parkland is available for public use (includes, but not limited to Priority One Parks).</u> | |
| 4. | DEPARTMENTAL PRIORITY ORDER: | <u>12</u> |
| 5. | NATURE OF PROJECT: | |
| | (a) MAINTENANCE OF AN EXISTING PROJECT | <u> </u> |
| | (b) HARD SERVICE | <u> ✓ </u> |
| | (c) SOFT SERVICE | <u> </u> |
| 6. | PROJECT JUSTIFICATION: | |
| | (a) STRATEGIC DIRECTION | |
| | (Image of the City, Quality of Life, Transportation) | <u> ✓ </u> |
| | (b) HEALTH/SAFETY/ENVIRONMENT | <u> ✓ </u> |
| | (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | <u> ✓ </u> |
| | (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | <u> ✓ </u> |
| | (e) ECONOMIC DEVELOPMENT | <u> </u> |
| | (f) PRODUCE JOBS IN THE PRIVATE SECTOR | <u> </u> |
| | (g) MAINTAIN EXISTING SERVICE | |
| | (Roads, Buildings, Other basic infrastructure) | <u> </u> |
| | (h) REDUCE ONGOING COST | |
| | (Staffing and/or resource requirements) | <u> </u> |
| 7. | FEASIBILITY STUDY: | |
| | (a) DATE (MONTH-YEAR): | <u> </u> |
| | (b) GROSS COST | <u>\$ </u> |
| 8. | (a) PROJECT STARTING DATE (MONTH-YEAR): | <u>Jan. 1995</u> |
| | (b) PROJECT FINISHING DATE (MONTH-YEAR): | <u>Dec. 2003</u> |
| 9. | (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: | <u>\$ 8,700,000.00</u> 3,600,000 |
| | (b) LESS PROVINCIAL SUBSIDIES: | |
| | (Identify nature of Subsidy _____ and describe) _____ | \$ <u> </u> |
| | (c) LESS OTHER RECEIPTS (Specify): _____ | \$ <u> </u> |
| | (d) NET CITY'S COST: | <u>\$ 8,700,000.00</u> 3,600,000 |
| 10. | (a) YEAR OF EXPENDITURE: | |
| | - 1994 \$ <u> </u> | - 1999 \$ <u>1,000,000.00</u> 400,000 |
| | - 1995 \$ <u>800,000.00</u> 400,000 | - 2000 \$ <u>1,000,000.00</u> 400,000 |
| | - 1996 \$ <u>900,000.00</u> 400,000 | - 2001 \$ <u>1,000,000.00</u> 400,000 |
| | - 1997 \$ <u>1,000,000.00</u> 400,000 | - 2002 \$ <u>1,000,000.00</u> 400,000 |
| | - 1998 \$ <u>1,000,000.00</u> 400,000 | - 2003 \$ <u>1,000,000.00</u> 400,000 |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☒ Yes ☐

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimates prepared by Public Works.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

0

(b) IN THE COMMUNITY

0

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

Jan. 1995

(b) GROSS COST (All Inclusive)

\$12,500.00 per year

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$12,500.00

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan. 1996

(f) GROSS COST (All Inclusive)

\$12,500.00

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$12,500.00

annual increment

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Funds are required to purchase lands as they become available for acquisition to maintain the Priority One Parkland Programme and to purchase various parcels as opportunities arise.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

175

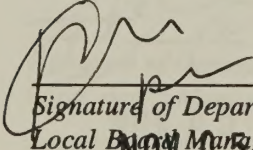
(b) AT CITY'S COST OF

\$1,700,000.00

(c) SCHEDULED TO START IN THE YEAR

1995 & 1996

*Revise-1997 &
after were deleted
from ten year budget



Signature of Department Head/

Local Board Manager
NOV 03 1993

Signature of C.A.O

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: **RESERVE FOR PARKS LAND**

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☒ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 148.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Parking lot and pathway repairs - various locations
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Construct new parking lots and pathways in various parks and repair or resurface existing parking lots and pathways in various park locations.
4. DEPARTMENTAL PRIORITY ORDER: 16
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT ✓
 - (b) HARD SERVICE ✓
 - (c) SOFT SERVICE ✓
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) ✓
 - (b) HEALTH/SAFETY/ENVIRONMENT ✓
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT ✓
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) ✓
 - (e) ECONOMIC DEVELOPMENT ✓
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR ✓
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) ✓
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) ✓
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) Jan. 1998
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. 2000
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 1,160,000.00
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) _____ \$
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$
 - (d) NET CITY'S COST: \$ 1,160,000.00
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u> </u>	- 1999 \$ <u>250,000.00</u>
- 1995 \$ <u> </u>	- 2000 \$ <u>145,000.00</u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>
- 1998 \$ <u>765,000.00</u>	- 2003 \$ <u> </u>

1,160,000

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☒ Yes ☐

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Estimates prepared by Public Works.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS
(b) IN THE COMMUNITY

0
23 man years

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- (a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) GROSS COST (All Inclusive) _____
(c) LESS RECOVERY/REVENUE _____
(d) NET CITY'S COST _____
(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____
(f) GROSS COST (All Inclusive) _____
(g) LESS RECOVERY/REVENUE _____
(h) NET CITY'S COST _____

\$ 0
\$ _____
\$ 0
\$ _____
\$ 0
\$ _____
\$ 0

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

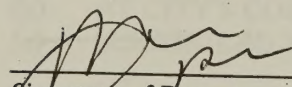
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Existing parking lots and pathways even with ongoing maintenance being done are becoming dangerous and unuseable as a result of their deteriorated condition; as well new parking lots are being requested for many older parks as a result of increased useage.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

- (a) PROJECT NO. (1993-2002 Capital Budget) 187
(b) AT CITY'S COST OF \$1,160,000.00
(c) SCHEDULED TO START IN THE YEAR 1998



Signature of Department Head/
Local Board Manager

NOV 05 1993

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: CAPITAL LEVY
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes ☒ No ☐
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ -
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 149.0
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

- | | | |
|-----|--|---|
| 1. | DEPARTMENT/LOCAL BOARD: | <u>Public Works - Parks Division</u> |
| 2. | PROJECT NAME: | <u>Turner Park Development Phase II</u> |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
<u>The development of baseball facilities at Turner Park to complete the park in order to host city wide play and provincial tournaments.</u> | |
| 4. | DEPARTMENTAL PRIORITY ORDER: | <u>17</u> |
| 5. | NATURE OF PROJECT:
(a) MAINTENANCE OF AN EXISTING PROJECT
(b) HARD SERVICE
(c) SOFT SERVICE | <u> </u>
<u> ✓ </u>
<u> </u> |
| 6. | PROJECT JUSTIFICATION:
(a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
(b) HEALTH/SAFETY/ENVIRONMENT
(c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
(d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
(e) ECONOMIC DEVELOPMENT
(f) PRODUCE JOBS IN THE PRIVATE SECTOR
(g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
(h) REDUCE ONGOING COST
(Staffing and/or resource requirements) | <u> ✓ </u>
<u> </u>
<u> </u>
<u> ✓ </u>
<u> </u>
<u> ✓ </u>
<u> </u>
<u> </u> |
| 7. | FEASIBILITY STUDY:
(a) DATE (MONTH-YEAR):
(b) GROSS COST | <u>February 1993</u>
\$ <u> </u> |
| 8. | (a) PROJECT STARTING DATE (MONTH-YEAR)
(b) PROJECT FINISHING DATE (MONTH-YEAR): | <u>January 1995</u>
<u>December 1997</u> |
| 9. | (a) GROSS COST OF PROJECT In Year-Of-Start Dollars:
(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
(c) LESS OTHER RECEIPTS (Specify): _____
(d) NET CITY'S COST: | <u>\$ 5,190,000.00</u>
<u>\$ </u>
<u>\$ </u>
<u>\$ 5,190,000.00</u> |
| 10. | (a) YEAR OF EXPENDITURE:
- 1994 \$ _____
- 1995 \$ <u>602,000.00</u>
- 1996 \$ <u>1,923,000.00</u>
- 1997 \$ <u>2,665,000.00</u>
- 1998 \$ _____
- 1999 \$ _____
- 2000 \$ _____
- 2001 \$ _____
- 2002 \$ <u>2,525,000</u>
- 2003 \$ <u>2,665,000</u> | |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☒ Yes ☐

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimates prepared by Public Works

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

0

104 man years

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

January 1995

(b) GROSS COST (All Inclusive)

\$ 80,000.00

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ 80,000.00

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

January 1996

(f) GROSS COST (All Inclusive)

\$ 80,000.00

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ 80,000.00

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Completing the development of Turner Park is essential to providing the facilities required to host municipal baseball play in keeping with the level of demand. In addition, full development will allow Hamilton to host major tournaments, thereby improving our civic image and providing positive economic spin offs for this community.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

(b) AT CITY'S COST OF

\$

(c) SCHEDULED TO START IN THE YEAR

Signature of Department Head/

Local Board Manager

NOV 05 1993

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☒

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ 518,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 8,180,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.



GREATER HAMILTON

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

November 24, 1994

FILE No. <u>93.2463</u>		
DEPT. PUBLIC WORKS		
NOV 26 1993		
	INFO ONLY	REPT REQD.
MA		
MSS		
MP	✓	93/11/30
MCEM		
MFS		
CCAS		
OENG		
PME		
SMM		
HORT		
PDC	✓	
SSF	✓	ccp
SSS		
J. Favella		P. Noel Johnson

Mr. Bob Chrystian
Manager of Parks
Public Works Department
Corporation of the City of Hamilton
71 Main Street West, 4th Floor
Hamilton, Ontario
L8N 3T4

Project
Hamilton-
Wentworth
as a Regional
Centre

Dear Bob:

Retain and
Expand
Existing
Enterprises

Develop
Industrial Land

Foster Small
Business

Facilitate
Investment
Opportunities

Identify
Business
Partners

Attract People
and
Employment

Assist
Technology
and Skills
Development

Promote
Tourism and
Special Events

Attract
Conventions

Currently we are bidding to host the 1994 Slo-Pitch Ontario Provincial Championships. A very important factor for Slo-Pitch Ontario considering to move to Hamilton is Turner Farms. Tom Buchan the chief executive officer for Slo-Pitch Ontario has stated that when complete Turner Farms will be the only facility of its kind in Ontario.

Mr. Buchan requires a commitment from the City of Hamilton to the future development of Turner Farms in order for the Slo-Pitch Ontario Provincial Championships to be held in Hamilton.

The Slo-Pitch Provincial Championships are held two consecutive weekends each year, concluding on Labour Day. In 1993 approximately 325 teams attended on each weekend. This relates to an economic impact of \$2,855,000 dollars to the region each weekend.

The development of Turner Farms will also help in attracting additional tournaments, both youth and adult. The 1994 1st Annual Canadian Recreational Slo-Pitch Championships have already been confirmed for Hamilton.

Bob, delays to the Turner Farms development due to Capital Project cutbacks will greatly reduce are chances of securing tournaments such as the Slo-Pitch Ontario Provincial Championships.

If you have any questions regarding this matter please do not hesitate to contact me at ph. 546-4290.

Sincerely,

Joseph Fardell
Manager of Tourism & Conventions
Economic Development Department
WD\

ECONOMIC DEVELOPMENT DEPARTMENT

P.O. BOX 910, Hamilton, Ontario, Canada L8N 3V9
1 James Street South, 3rd Floor, L8P 4R5

Tel: Business Development (905) 546-4447
Tourism and Convention Services (905) 546-4222
1-800-263-8590 Fax: (905) 546-4107

PROJECT NUMBER 150.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Hamilton Beach Breezeway Development
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Implement the development of the Breezeway project to provide parking facilities, washrooms, separate bicycle and pedestrian corridors, natural environment interpretive nodes, handicap accessible features and active recreational features.
4. DEPARTMENTAL PRIORITY ORDER: 19
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE ✓
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) ✓
 - (b) HEALTH/SAFETY/ENVIRONMENT ✓
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) ✓
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR ✓
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): August 1992
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) January 1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1997
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 4,500,000.00
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy Revenues from the sale of
and describe) Public Lands on the beach \$ 4,500,000.00
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 0.00
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>
- 1998 \$ <u> </u>	- 2003 \$ <u> </u>

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☒ Yes ☐

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Estimates prepared by Public Works

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS
(b) IN THE COMMUNITY

1
90 man years

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | |
|--|------------------|---------------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | <u>Jan. 1996</u> | |
| (b) GROSS COST (All Inclusive) | | \$ <u>50,000.00</u> |
| (c) LESS RECOVERY/REVENUE | | \$ _____ |
| (d) NET CITY'S COST | | \$ <u>50,000.00</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>Jan. 1997</u> | |
| (f) GROSS COST (All Inclusive) | | \$ <u>60,000.00</u> |
| (g) LESS RECOVERY/REVENUE | | \$ _____ |
| (h) NET CITY'S COST | | \$ <u>60,000.00</u> |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

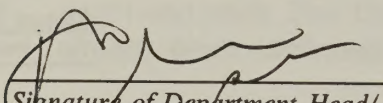
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The development of the Breezeway will provide a significant recreational facility for this City. Elimination or delay of the project could result in the loss of provincial subsidy funds.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

- | | | |
|--|---------------|--|
| (a) PROJECT NO. (1993-2002 Capital Budget) | <u>177</u> | |
| (b) AT CITY'S COST OF | \$ <u>NIL</u> | - Cash to be 100% |
| (c) SCHEDULED TO START IN THE YEAR | <u>1995</u> | recovered from sale
of surplus properties |



Signature of Department Head/
Local Board Manager

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes ☐ No ☐
- (c) IF DEBENTURE FINANCING:
- | | |
|--|-------------|
| (i) ANNUAL DEBENTURE FINANCING COST: | \$ <u>-</u> |
| (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ <u>-</u> |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 151.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Landscaping - Storm Water Management Facility - Harbourfront
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The Regional Municipality of Hamilton-Wentworth installed a storm water management facility on civic lands at the Harbourfront in 1993. Under the terms of the agreement, the Region provides hard surfaces and services to the site and the City is responsible for the soft landscaping amenities. This project will provide for disabled access from the parking areas to harbourfront park, trees and lighting for the area.
4. DEPARTMENTAL PRIORITY ORDER: 20
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE
 - (c) SOFT SERVICE ✓
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) ✓
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR ✓
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) Jan. 1996
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. 1996
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 278,000.00
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 278,000.00
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u>278,000.00</u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>
- 1998 \$ <u> </u>	- 2003 \$ <u> </u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☒ Yes ☐

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions

Estimates prepared by Public Works

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

0

(b) IN THE COMMUNITY

5

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

Jan. 1996

(b) GROSS COST (All Inclusive)

\$ 4,000.00

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ 4,000.00

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

(f) GROSS COST (All Inclusive)

\$

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ 4,000.00

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Disabled access and soft landscaping of the site are required to complete functional and aesthetic improvements to the Harbourfront Park entrance areas.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

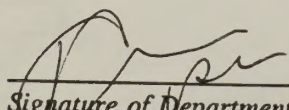
No ☒ Yes ☐; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

(b) AT CITY'S COST OF

\$

(c) SCHEDULED TO START IN THE YEAR


Signature of Department Head/
Local Board Manager

Signature of C.A.O

NOV 05 1993

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☒ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 152.0
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Bridge Repair - Golf Courses
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Bridges at both King's Forest and Chedoke Golf Courses require replacement and/or repair.

4. DEPARTMENTAL PRIORITY ORDER: 21
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) April 1998
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. 1998
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 75,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$
 - (d) NET CITY'S COST: \$ 75,000
10.
 - (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ <u>75,000</u>	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☒ Yes ☐

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Qualified Structural Engineer

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

nil

(b) IN THE COMMUNITY

.5

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$

(c) LESS RECOVERY/REVENUE _____

\$

(d) NET CITY'S COST _____

\$

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$

(g) LESS RECOVERY/REVENUE _____

\$

(h) NET CITY'S COST _____

\$

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Bridges at both golf courses have become unsafe for both vehicular and pedestrian traffic.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

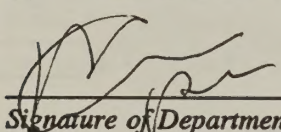
No ☒ Yes ☐ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

(b) AT CITY'S COST OF _____

\$

(c) SCHEDULED TO START IN THE YEAR _____



Signature of Department Head/
Local Board Manager

Signature of C.A.O

NOV 05 1993

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☒ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 156.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works/Parks/Horticulture
2. PROJECT NAME: Water Truck - Traffic Island Program
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Purchase and Rental - Internal cost for a water truck. This truck will be needed as more traffic islands are developed. The existing truck is already on two shifts and near capacity. Many islands which are beautified are too small for irrigation and need to be watered by the water truck. It is anticipated that even with a third shift on the present water truck, a second truck will be needed in the next 3-4 years.
4. DEPARTMENTAL PRIORITY ORDER: 25
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand) Equitable, Cost / Benefit X
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$ ---
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 01/97
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 01/97
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 98,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$ ---
 - (c) LESS OTHER RECEIPTS (Specify): \$ ---
 - (d) NET CITY'S COST: \$ 98,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u>98,000</u>	- 2002 \$ <u> </u>
- 1998 \$ <u> </u>	- 2003 \$ <u> </u>

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions _____
Cost given by Fleet Services _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS 0
(b) IN THE COMMUNITY 0

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a)	FIRST YEAR - DATE (MONTH-YEAR)	<u>01/97</u>	
(b)	GROSS COST (All Inclusive)		\$ <u>21,500</u>
(c)	LESS RECOVERY/REVENUE	Region is responsible	\$ <u>10,750</u>
(d)	NET CITY'S COST	for 1/2 maint. cost	\$ <u>10,750</u>
(e)	FOLLOWING YEAR - DATE (MONTH-YEAR)	<u>01/98</u>	
(f)	GROSS COST (All Inclusive)	Region is responsible	\$ <u>21,500</u>
(g)	LESS RECOVERY/REVENUE	for 1/2 maint. cost under	\$ <u>10,750</u>
(h)	NET CITY'S COST	traffic island main. agreement	\$ <u>10,750</u>

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

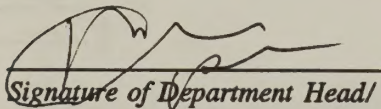
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

If a new water truck is not purchased in the next few years, development of smaller
traffic islands that cannot have irrigation systems installed will have to be halted
as we will not be able to water them.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____
(b) AT CITY'S COST OF \$ _____
(c) SCHEDULED TO START IN THE YEAR _____


Signature of Department Head/
Local Board Nov 5 1993

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: CAPITAL LEVY
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes X No
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ -
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 157.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

- | | | |
|-----|---|---|
| 1. | DEPARTMENT/LOCAL BOARD: | Public Works - Parks Division |
| 2. | PROJECT NAME: | Mountain Brow Parkland Landscaping |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: | This project will replace fencing, walkways and miscellaneous landscaping features along the Mountain Brow as a continuation of previous civic and regional mountain brow stabilization projects. The project boundaries are from Upper Wentworth to Upper Ottawa Avenue. |
| 4. | DEPARTMENTAL PRIORITY ORDER: | 26 |
| 5. | NATURE OF PROJECT: | |
| | (a) MAINTENANCE OF AN EXISTING PROJECT | |
| | (b) HARD SERVICE | ✓ |
| | (c) SOFT SERVICE | |
| 6. | PROJECT JUSTIFICATION: | |
| | (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) | ✓ |
| | (b) HEALTH/SAFETY/ENVIRONMENT | ✓ |
| | (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | |
| | (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | |
| | (e) ECONOMIC DEVELOPMENT | |
| | (f) PRODUCE JOBS IN THE PRIVATE SECTOR | ✓ |
| | (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) | ✓ |
| | (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) | ✓ |
| 7. | FEASIBILITY STUDY: | |
| | (a) DATE (MONTH-YEAR): | |
| | (b) GROSS COST | \$ |
| 8. | (a) PROJECT STARTING DATE (MONTH-YEAR) | |
| | (b) PROJECT FINISHING DATE (MONTH-YEAR): | |
| 9. | (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: | \$ 984,000.00 |
| | (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) | \$ |
| | (c) LESS OTHER RECEIPTS (Specify): | \$ |
| | (d) NET CITY'S COST: | \$ 984,000.00 |
| 10. | (a) YEAR OF EXPENDITURE: | |
| | - 1994 \$ | - 1999 \$ |
| | - 1995 \$ | - 2000 \$ |
| | - 1996 \$ | - 2001 \$ |
| | - 1997 \$ | - 2002 \$ |
| | - 1998 \$ | - 2003 \$ 984,000.00 |

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☒ Yes ☐

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Cost estimates prepared by Public Works.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS 0
(b) IN THE COMMUNITY 15

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a)	FIRST YEAR - DATE (MONTH-YEAR)	<u>Jan. 2003</u>	
(b)	GROSS COST (All Inclusive)		\$ <u>12,000.00</u>
(c)	LESS RECOVERY/REVENUE		\$ <u> </u>
(d)	NET CITY'S COST		\$ <u>12,000.00</u>
(e)	FOLLOWING YEAR - DATE (MONTH-YEAR)	<u>Jan. 2004</u>	
(f)	GROSS COST (All Inclusive)		\$ <u>12,000.00</u>
(g)	LESS RECOVERY/REVENUE		\$ <u> </u>
(h)	NET CITY'S COST		\$ <u>12,000.00</u>

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The City and Region have recently completed numerous escarpment brow stabilization projects. Replacement of unsafe railings and walkways has been a component of these previous works. The continuation of this programme easterly from Upper Wentworth to Upper Ottawa Avenue will improve the safety and aesthetics of these lands. Delay or elimination will result in a further deterioration of public access and safety features along the Mountain Brow.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____
(b) AT CITY'S COST OF \$ _____
(c) SCHEDULED TO START IN THE YEAR _____

Signature of Department Head/
Local Board Manager

NOV 05 1993

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: CAPITAL LEVY
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes ☒ No ☐
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ -
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 158.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Brian Timmis -repairs
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Fence replacement - Brian Timmis

4. DEPARTMENTAL PRIORITY ORDER: 27
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) April 1998
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. 1998
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 90,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 90,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ <u>90,000</u>	- 2003 \$ _____

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Facility Manager consultation with qualified contractors.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS NIL
(b) IN THE COMMUNITY 1

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) April 1997
(b) GROSS COST (All Inclusive) \$ NIL
(c) LESS RECOVERY/REVENUE \$
(d) NET CITY'S COST \$ NIL
(e) FOLLOWING YEAR - DATE (MONTH-YEAR) Jan. 1998
(f) GROSS COST (All Inclusive) \$ NIL
(g) LESS RECOVERY/REVENUE \$
(h) NET CITY'S COST \$ NIL

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

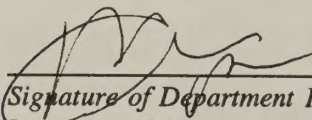
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Fence is wooden with evidence of subsurface rot which will effect long term integrity of structure and increase potential for becoming a public safety concern.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) 186
(b) AT CITY'S COST OF \$ 90,000
(c) SCHEDULED TO START IN THE YEAR 1998



Signature of Department Head/
Local Board Manager

NOV 05 1993

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: CAPITAL LEVY
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes X No
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ -
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 157.0
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: New Crystal Palace Sub-Committee
2. PROJECT NAME: Crystal Palace - Study and Construction
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The Hamilton Crystal Palace is to be a horticultural conservatory designed to host horticultural shows and civic/cultural events. Located on Commonwealth Square, it would offer a year round publically accessible, indoor park-like environment in the heart of Hamilton's Down Town Cultural Centre.
4. DEPARTMENTAL PRIORITY ORDER: 27
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT X
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): Location study complete &
 - (b) GROSS COST feasibility study in progress \$ NIL
8. (a) PROJECT STARTING DATE (MONTH-YEAR) 2001
 (b) PROJECT FINISHING DATE (MONTH-YEAR): 2001
9. (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 6,275,000
 (b) LESS PROVINCIAL SUBSIDIES:
 (Identify nature of Subsidy Federal & Provincial grants & private donations
 and describe) \$ 5,275,000
 (c) LESS OTHER RECEIPTS (Specify): \$
 (d) NET CITY'S COST: \$ 1,000,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u>1,000,000</u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>
- 1998 \$ <u> </u>	- 2003 \$ <u>1,000,000</u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Baird/Sampson Architectural Firm (1990)

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

4

(b) IN THE COMMUNITY

13

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

Jan. 1990

(b) GROSS COST (All Inclusive)

\$ 950,000 (1990\$)

(c) LESS RECOVERY/REVENUE

\$ 900,000 (1990\$)

(d) NET CITY'S COST

\$ 50,000 (1990\$)

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

1st year plus inflation

(f) GROSS COST (All Inclusive)

\$

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The City would lose an opportunity to create jobs associated with construction and operation of this facility which has also the capacity to establish a major horticultural facility in the down town core of the City.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

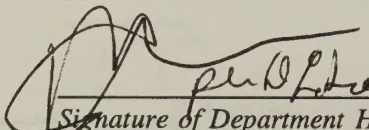
120.0

(b) AT CITY'S COST OF

\$ 1,000,000

(c) SCHEDULED TO START IN THE YEAR

2001



Signature of Department Head/
Local Board Manager

Signature of C.A.O

NOV 5 1993

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No X

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ 155,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 1,580,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 160.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: H.E.C.F.I.
2. PROJECT NAME: Convention Centre - Wentworth Exhibition Hall Renovations
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Renovations to the sound and lighting systems in the Wentworth Exhibition Hall. Final component of a refurbishing program undertaken to expand the potential uses of this space i.e. banquet events.

4. DEPARTMENTAL PRIORITY ORDER: 1
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) June 1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1994
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 70,000.
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 70,000.
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u>70,000.</u>	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions From cost estimates provided previously

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS 0
(b) IN THE COMMUNITY 0

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a)	FIRST YEAR - DATE (MONTH-YEAR)	<u>Jan. 1995</u>	
(b)	GROSS COST (All Inclusive)		\$ <u>100,000.</u>
(c)	LESS RECOVERY/REVENUE		\$ <u>200,000.</u>
(d)	NET CITY'S COST		(\$ <u>100,000.</u>)
(e)	FOLLOWING YEAR - DATE (MONTH-YEAR)	<u>Jan. 1996</u>	
(f)	GROSS COST (All Inclusive)		\$ <u>100,000.</u>
(g)	LESS RECOVERY/REVENUE		\$ <u>200,000.</u>
(h)	NET CITY'S COST		(\$ <u>100,000.</u>)

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

This space will remain difficult to market and sell for banquet style events. Renovations totalling \$250,000. are presently underway. A commitment was previously made to the Canadian Chamber of Commerce to undertake and complete renovations for the 1995 National Chamber of Commerce Convention.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes ; If yes,

(a)	PROJECT NO. (1993-2002 Capital Budget)	<u>156.0 HECFI</u>
(b)	AT CITY'S COST OF	\$ <u>250,000.</u>
(c)	SCHEDULED TO START IN THE YEAR	<u>1994</u>

B. M. M. M.
Signature of Department Head/
Local Board Manager
1993 October 19
Date

John Macdonald
Signature of C.A.O. CEC
Oct 19/93
Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: RESERVE FOR CAPITAL PROJECTS - HECFI
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes X No
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 161.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: H.E.C.F.I.
2. PROJECT NAME: Replacements and Renovations for Facilities and Equipment
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Allowance for various replacements of and renovations to buildings and equipment necessary to ensure that same remains in good and safe state of repair. Allowance is established collectively for the three facilities.

4. DEPARTMENTAL PRIORITY ORDER: 2
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) April 1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): December 2003
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 2,325,000.
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 2,325,000.
10.
 - (a) YEAR OF EXPENDITURE:

- 1994 \$ <u>130,000.</u>	- 1999 \$ <u>325,000.</u>
- 1995 \$ <u>120,000.</u>	- 2000 \$ <u>300,000.</u>
- 1996 \$ <u>220,000.</u>	- 2001 \$ <u>230,000.</u>
- 1997 \$ <u>245,000.</u>	- 2002 \$ <u>200,000.</u>
- 1998 \$ <u>375,000.</u>	- 2003 \$ <u>180,000.</u>

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Based on past history of initial purchase and replacement costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS 0
(b) IN THE COMMUNITY 0

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) GROSS COST (All Inclusive) \$ 0
(c) LESS RECOVERY/REVENUE \$
(d) NET CITY'S COST \$ 0
(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____
(f) GROSS COST (All Inclusive) \$ 0
(g) LESS RECOVERY/REVENUE \$
(h) NET CITY'S COST \$ 0

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

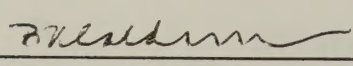
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

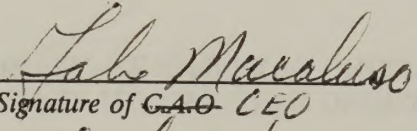
Failing to maintain and replace building components, systems and equipment would result in building and image deterioration, likely to adversely effect HECFI's ability to attract and deliver events.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) 154.1, .2, .3, .4; 155.1, .2, .3, .4, .5, .6
(b) AT CITY'S COST OF \$ 1,995,000.
(c) SCHEDULED TO START IN THE YEAR 1993


Signature of Department Head/
Local Board Manager
1993 October 19
Date


Signature of GAO CEO
Oct 19/93
Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: RESERVE FOR CAPITAL PROJECTS-HECFI
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes X No
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ -
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NAME: Replacements of and Renovations to Facilities and Equipment

PROJECT NO.: _____

<u>Facility/Project</u>	<u>1994</u>	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>
<u>A. Convention Centre</u>										
1. casual furniture/ furnishings	30					60				
2. banquet chairs/tables		45							40	40
3. domestic hot water tank		25								
4. kitchen equipment			60				50	50		
5. Chedoke Hall				90	90	90				
6. major repairs/renovations	30		30		30		30		30	
SUB TOTAL	60	70	90	90	120	150	80	50	70	40

<u>Facility/Project</u>	<u>1994</u>	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>
<u>B. Hamilton Place</u>										
1. seat wagons/lifts	60									
2. follow spots			75							
3. vinyl flooring				25		25				
4. stage deck					120					
5. stage fly system							80			
6. window retrofit				60	60	60				
7. major repairs/renovations		30		30		30		30	30	30
SUB TOTAL	60	30	75	115	180	115	80	30	30	30
<u>C. Copps Coliseum</u>										
1. catering equipment	10									
2. control booth		20								
3. casual furniture/furnishings			15					50		
4. seating			40			35			40	

<u>Facility/Project</u>	<u>1994</u>	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>
<u>C. Copps Coliseum</u> <u>(continued)</u>										
5. lighting control							100			
6. sound system					50			60		50
7. exterior signage				40	25	25	40	40	60	
8. major repairs/renovations										
SUBTOTAL	10	20	55	40	75	60	140	150	100	110
GRAND TOTAL	130	120	220	245	375	325	300	230	200	180

PROJECT NUMBER 162.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: H.E.C.F.I.
2. PROJECT NAME: Hamilton Place - Additional Funding for Sound Reinforcement System
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replacement of sound reinforcement system, electrical wiring and conduit for the Great Hall at Hamilton Place. Existing system is approximately 20 years old and in need of repair. Approximately \$120,000. remains unexpended from previously approved Capital Budget submissions i.e. 1988 and 1991, relating to this project.
4. DEPARTMENTAL PRIORITY ORDER: 3
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) June 1998/4
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): August 1998/4
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 240,000.
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____ and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 240,000.
10.
 - (a) YEAR OF EXPENDITURE:

- 1994 \$ <u>240,000</u>	- 1999 \$ _____
- 1995 \$ <u>240,000.</u>	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Project tendered in June 1993.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

0

(b) IN THE COMMUNITY

0

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive)

\$ 0

(c) LESS RECOVERY/REVENUE

\$ _____

(d) NET CITY'S COST

\$ 0

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive)

\$ 0

(g) LESS RECOVERY/REVENUE

\$ _____

(h) NET CITY'S COST

\$ 0

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The house sound reinforcement system is critical to the performance of shows scheduled in the Great Hall. Presently the reliability of this system is questionable; replacement is necessary to ensure trouble free performance.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

(b) AT CITY'S COST OF

\$ _____

(c) SCHEDULED TO START IN THE YEAR _____

[Signature]
Signature of Department Head/
Local Board Manager

1993 November 25

Date

[Signature]
Signature of C.A.O. - CEO

Nov 25/93

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: RESERVE FOR CAPITAL PROJECTS - HECFI

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

MEMO TO: Mr. J. J. Schatz
City Clerk

FROM: Patricia Bennett
Legislative Assistant, H.E.C.F.I.

DATE: February 28, 1994

SUBJECT: H.E.C.F.I.'S CAPITAL BUDGET PROGRAMME

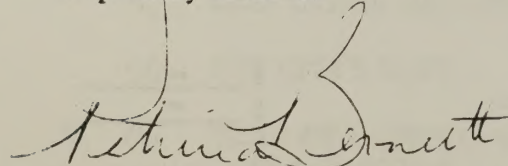
RECOMMENDATION:

THAT H.E.C.F.I.'S TEN YEAR CAPITAL BUDGET PROGRAMME SUBMISSION BE AMENDED TO REFLECT THE MOVE OF THE CAPITAL PROJECT, HAMILTON PLACE SOUND REINFORCEMENT SYSTEM, (IN THE AMOUNT OF \$240,000.) FROM 1995 TO 1994.

BACKGROUND:

- The H.E.C.F.I. Board of Directors approved the foregoing recommendation at its meeting held February 25, 1994. The Board reached its decision after taking the following into consideration:
 - the advance of the project respecting the Hamilton Place Sound Reinforcement System will not increase the City's mill rate as H.E.C.F.I. can fund this project from its capital reserves in 1994;
 - advancing the project from 1995 to 1994 will not necessarily result in the expenditure of \$240,000. as the development of specifications and the tendering process could take sufficient time that completion of the project may not occur until 1995. In the meantime, the foregoing recommendation will ensure that the Board has the latitude to authorize the development of specifications and to initiate the tendering process;
 - final approval to expend funds must be authorized by H.E.C.F.I.'s Operations Committee and ultimately, the full Board.
 - approximately \$130,000. remains unexpended from previously approved Capital Budget submissions in 1988 and 1991.

Respectfully submitted



Patricia Bennett
Legislative Assistant

PROJECT NUMBER 163.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: H.E.C.F.I.
2. PROJECT NAME: Hamilton Place - Retrofit/refurbish exterior sign
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Retrofit of the exterior sign located adjacent to Hamilton Place. Message centre to be replaced with electronic, lamp based matrix; advertising panels to be incorporated within sign face. Back lighted poster boards and pedestal signs to be installed.

4. DEPARTMENTAL PRIORITY ORDER: 4
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) April 1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): July 1994
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 230,000.
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 230,000.
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u>230,000.</u>	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Cost estimate provided by sign contractor.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

0

(b) IN THE COMMUNITY

0

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

Jan. 1995

(b) GROSS COST (All Inclusive)

\$ 30,000.

(c) LESS RECOVERY/REVENUE

\$ 100,000.

(d) NET CITY'S COST

(\$ 70,000.)

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan. 1996

(f) GROSS COST (All Inclusive)

\$ 30,000.

(g) LESS RECOVERY/REVENUE

\$ 100,000.

(h) NET CITY'S COST

(\$ 70,000.)

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Problems experienced with the reliability of the message centre component of the sign will persist; annual maintenance costs will continue to increase; viable source of revenue will not be realized.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

(b) AT CITY'S COST OF

\$

(c) SCHEDULED TO START IN THE YEAR

Brian
Signature of Department Head/
Local Board Manager

1993 October 19

Date

Sal Macaluso
Signature of CAO/CEO

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

RESERVE FOR CAPITAL PROJECTS - HECFI

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 164.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: H.E.C.F.I.
2. PROJECT NAME: Convention Centre - Roof Replacement
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
By 1996, the Convention Centre's roofing system will require major maintenance i.e. replacement. At fifteen years of age, the roofing system will be approaching its life expectancy.

4. DEPARTMENTAL PRIORITY ORDER: 5
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) May 1996
 - (b) PROJECT FINISHING DATE (MONTH-YEAR) August 1996
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 350,000.
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 350,000.
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ <u>350,000.</u>	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Unit cost estimate

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

0

(b) IN THE COMMUNITY

0

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive)

\$ 0

(c) LESS RECOVERY/REVENUE

\$ _____

(d) NET CITY'S COST

\$ 0

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive)

\$ 0

(g) LESS RECOVERY/REVENUE

\$ _____

(h) NET CITY'S COST

\$ 0

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The maintenance of a vital building component will not be adequately provided for.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

159.0 HECFI

(b) AT CITY'S COST OF

\$ 350,000.

(c) SCHEDULED TO START IN THE YEAR

1996

Breidman
Signature of Department Head/
Local Board Manager

1993 October 19

Date

Sal Macaluso
Signature of GAO CEO

Oct 19/93

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

RESERVE FOR CAPITAL PROJECTS-HECFI

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 165.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: H.E.C.F.I.
2. PROJECT NAME: Hamilton Place - Casual Furniture Replacement
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replacement allowance for casual furniture on the orchestra, piano nobile and balcony levels of Hamilton Place. Replacement of the original, worn and outdated furniture will significantly increase the visual appeal of the building interior.

4. DEPARTMENTAL PRIORITY ORDER: 6
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) May 1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): August 1995
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 120,000.
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 120,000.
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u>60,000.</u>	- 1999 \$ _____
- 1995 \$ <u>60,000.</u>	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Replacement allowance

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

0

(b) IN THE COMMUNITY

0

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive)

\$ 0

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ 0

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive)

\$ 0

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ 0

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The existing furniture is worn and outdated. Failing to provide for its replacement will affect our patrons' comfort/enjoyment and the building's image and reputation.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

157.0 HECFI

(b) AT CITY'S COST OF

\$ 120,000.

(c) SCHEDULED TO START IN THE YEAR

1994

[Signature]
Signature of Department Head/
Local Board Manager

1993 October 19

Date

[Signature]
Signature of E.A.O. CEO

Oct 19/93

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

RESERVE FOR CAPITAL PROJECTS - HECFI

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 166.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: H.E.C.F.I.
2. PROJECT NAME: Hamilton Place - Replacement of Seating, Great Hall
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Fixed seating in the Great Hall is twenty years old and in need of refurbishing. Upholstery, cushions to be replaced; all worn mechanisms to be refitted; wheelchair seating area to be integrated within permanent, fixed seating area.
4. DEPARTMENTAL PRIORITY ORDER: 7
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) June 1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): August 1996
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 540,000.
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____ and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 540,000.
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ <u>340,000.</u>	- 2000 \$ _____
- 1996 \$ <u>200,000.</u>	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Cost estimate/allowance

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

0

(b) IN THE COMMUNITY

0

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive)

\$ 0

(c) LESS RECOVERY/REVENUE

\$ _____

(d) NET CITY'S COST

\$ 0

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive)

\$ 0

(g) LESS RECOVERY/REVENUE

\$ _____

(h) NET CITY'S COST

\$ 0

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

A vital building component will be allowed to deteriorate, adversely affecting our patron's comfort and enjoyment; and building image and reputation.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

158.0 HECFI

(b) AT CITY'S COST OF

\$ 540,000.

(c) SCHEDULED TO START IN THE YEAR

1995

Bredson

Signature of Department Head/
Local Board Manager

1993 October 19

Date

Sal Macaluso

Signature of CAO/CEO

Oct 19/93

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: RESERVE FOR CAPITAL PROJECTS - HECFI

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 167.0
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: H.E.C.F.I.
2. PROJECT NAME: Convention Centre - Carpet Replacement
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replace floor carpeting in corridors, meeting rooms and banquet rooms. Replacement is necessary to improve and update appearance of the Convention Centre.

4. DEPARTMENTAL PRIORITY ORDER: 8
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) June 1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): August 1995
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 240,000.
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 240,000.
10.
 - (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ <u>240,000.</u>	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on previous carpet replacement cost.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

0

(b) IN THE COMMUNITY

0

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive)

\$ 0

(c) LESS RECOVERY/REVENUE

\$ _____

(d) NET CITY'S COST

\$ 0

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive)

\$ 0

(g) LESS RECOVERY/REVENUE

\$ _____

(h) NET CITY'S COST

\$ 0

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The Convention Centre must continue to improve and update its physical appearance so as to remain competitive with other, newer convention facilities.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

(b) AT CITY'S COST OF

\$ _____

(c) SCHEDULED TO START IN THE YEAR _____

Brian
Signature of Department Head/
Local Board Manager

1993 October 19

Date

Steve Macaluso
Signature of CAO/CEO

Oct 19/93

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

RESERVE FOR CAPITAL PROJECTS - HECF

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 168.0
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: H.E.C.F.I.
2. PROJECT NAME: Hamilton Place - Carpet Replacement
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replace floor carpeting in corridors, lounges, meeting rooms and offices. Replacement is necessary to maintain and update appearance of facility.

4. DEPARTMENTAL PRIORITY ORDER: 9
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) June 1998
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): August 1998
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 225,000.
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$
 - (d) NET CITY'S COST: \$ 225,000.
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ <u>225,000.</u>	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on previous carpet replacement cost.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

0

(b) IN THE COMMUNITY

0

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive)

\$ 0

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ 0

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive)

\$ 0

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ 0

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

General appearance of the facility must be maintained and/or improved so as to remain competitive with other facilities.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

(b) AT CITY'S COST OF

\$

(c) SCHEDULED TO START IN THE YEAR _____

B. J. Johnson
Signature of Department Head/
Local Board Manager

1993 October 19

Date

John Macaluso
Signature of CAO/CEO

Oct 19/93

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: RESERVE FOR CAPITAL PROJECTS-HECF

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 169.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

- | | | | |
|-----|---|---|----------------------|
| 1. | DEPARTMENT/LOCAL BOARD: | <u>H.E.C.F.I.</u> | |
| 2. | PROJECT NAME: | <u>Facility Management System (FMS)</u> | |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
<u>This system will automate the Convention Centre, Hamilton Place and Copps Coliseum reservation, event management and settlement procedures. Please note that funding for this project has been previously approved in prior Capital Budget Program submissions. However, staff have recommended that this project be deferred until 1998 and 1999; consequently the funding previously approved will be returned to HECFI's Reserve for Capital Projects.</u> | | |
| 4. | DEPARTMENTAL PRIORITY ORDER: | | <u>10</u> |
| 5. | NATURE OF PROJECT: | | |
| | (a) MAINTENANCE OF AN EXISTING PROJECT | | |
| | (b) HARD SERVICE | | |
| | (c) SOFT SERVICE | | <u>X</u> |
| 6. | PROJECT JUSTIFICATION: | | |
| | (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) | | |
| | (b) HEALTH/SAFETY/ENVIRONMENT | | |
| | (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | | |
| | (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | | <u>X</u> |
| | (e) ECONOMIC DEVELOPMENT | | <u>X</u> |
| | (f) PRODUCE JOBS IN THE PRIVATE SECTOR | | |
| | (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) | | |
| | (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) | | |
| 7. | FEASIBILITY STUDY: | | |
| | (a) DATE (MONTH-YEAR): | | <u>April 1, 1992</u> |
| | (b) GROSS COST | | \$ <u>27,200.</u> |
| 8. | (a) PROJECT STARTING DATE (MONTH-YEAR) | <u>April 1998</u> | |
| | (b) PROJECT FINISHING DATE (MONTH-YEAR): | <u>December 1999</u> | |
| 9. | (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: | | \$ <u>600,000.</u> |
| | (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ | | \$ <u>0</u> |
| | (c) LESS OTHER RECEIPTS (Specify): _____ | | \$ <u>0</u> |
| | (d) NET CITY'S COST: | | \$ <u>600,000.</u> |
| 10. | (a) YEAR OF EXPENDITURE: | | |
| | - 1994 \$ _____ | - 1999 \$ <u>300,000.</u> | |
| | - 1995 \$ _____ | - 2000 \$ _____ | |
| | - 1996 \$ _____ | - 2001 \$ _____ | |
| | - 1997 \$ _____ | - 2002 \$ _____ | |
| | - 1998 \$ <u>300,000.</u> | - 2003 \$ _____ | |

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Projected previously costed through Request for Proposal process in 1993.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS
(b) IN THE COMMUNITY

0
0

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | | |
|-----|------------------------------------|------------------|--------------------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | <u>Jan. 2000</u> | |
| (b) | GROSS COST (All Inclusive) | | \$ <u>110,000.</u> |
| (c) | LESS RECOVERY/REVENUE | | \$ <u>37,500.</u> |
| (d) | NET CITY'S COST | | \$ <u>72,500.</u> |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>Jan. 2001</u> | |
| (f) | GROSS COST (All Inclusive) | | \$ <u>110,000.</u> |
| (g) | LESS RECOVERY/REVENUE | | \$ <u>37,500.</u> |
| (h) | NET CITY'S COST | | \$ <u>72,500.</u> |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

This system is required for HECFI to remain competitive. Without it inefficiencies may result which will adversely effect customer service.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

- | | | |
|-----|--|--------------------|
| (a) | PROJECT NO. (1993-2002 Capital Budget) | <u>153.0 HECFI</u> |
| (b) | AT CITY'S COST OF | \$ <u>270,000.</u> |
| (c) | SCHEDULED TO START IN THE YEAR | <u>1993</u> |

[Signature]
Signature of Department Head/
Local Board Manager

Oct 20/93
Date

[Signature]
Signature of G.A.O. CEO

Oct 20/93
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: RESERVE FOR CAPITAL PROJECTS - HECFI
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes X No
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 169.5

(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: H.E.C.F.I.
2. PROJECT NAME: Copps Coliseum - Cash Management System
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Provision of computerized cash management system for the food and beverage concessions operation at Copps Coliseum. An integrated system which will network sixty-five (65) point of sale terminals to an on-site central processing unit is proposed. Once installed, the system will provide concise, efficient and accurate cash management and inventory control of the food and beverage operation.
4. DEPARTMENTAL PRIORITY ORDER: HIGH
Inclusion within Capital Project Program directed by HECFI Board
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) January 1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): April 1994
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 130,000.
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 130,000.
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u>130,000.</u>	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions From quotations provided by vendors.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

0

(b) IN THE COMMUNITY

0

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

April 1995

(b) GROSS COST (All Inclusive)

\$ 5,000.

(c) LESS RECOVERY/REVENUE

\$ 5,000.

(d) NET CITY'S COST

\$ 0

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

April 1996

(f) GROSS COST (All Inclusive)

\$ 5,000.

(g) LESS RECOVERY/REVENUE

\$ 5,000.

(h) NET CITY'S COST

\$ 0

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Without a cash management/control system in place, an accurate analysis and accounting of cash received and subsequent commissions paid to HECFI will not be provided.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

(b) AT CITY'S COST OF

\$

(c) SCHEDULED TO START IN THE YEAR

B. L. L. L. L. L.
Signature of Department Head/
Local Board Manager

1993 November 25

Date

Salvador Macaluso
Signature of C.A.O. CEO

Nov 25/93

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

RESERVE FOR CAPITAL PROJECTS - HECFI

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 171.0
(Treasury to complete)1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Public Library Board
2. PROJECT NAME: Automation and Collection Access - Phase VI
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Through the purchase of twenty (20) public access catalogue workstations (\$103,000) which replace microfiche technology with CD ROM technology and refurbishing both Central and Branch CD-ROM and online index services (\$50,000) this phase of the project will provide users with more effective service and improved access to collections; control future costs and provide timely information in many subject areas.
-
4. DEPARTMENTAL PRIORITY ORDER: 1
5. NATURE OF PROJECT:
- (a) MAINTENANCE OF AN EXISTING PROJECT X
- (b) HARD SERVICE _____
- (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
- (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
- (b) HEALTH/SAFETY/ENVIRONMENT _____
- (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
- (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
- (e) ECONOMIC DEVELOPMENT _____
- (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
- (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
- (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
- (a) DATE (MONTH-YEAR): _____
- (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR) 1994
- (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec 1994
9. (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 153,000
- (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
- (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
- (d) NET CITY'S COST: \$ 153,000
10. (a) YEAR OF EXPENDITURE:
- | | |
|--------------------------|-----------------|
| - 1994 \$ <u>153,000</u> | - 1999 \$ _____ |
| - 1995 \$ _____ | - 2000 \$ _____ |
| - 1996 \$ _____ | - 2001 \$ _____ |
| - 1997 \$ _____ | - 2002 \$ _____ |
| - 1998 \$ _____ | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimate prepared by Library

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS _____

(b) IN THE COMMUNITY _____

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)	<u>1994</u>	
(b) GROSS COST (All Inclusive)		\$ <u>8,050</u>
(c) LESS RECOVERY/REVENUE		\$ <u> </u>
(d) NET CITY'S COST		\$ <u>8,050</u>
(e) FOLLOWING YEAR - DATE (MONTH-YEAR)	<u>1995</u>	
(f) GROSS COST (All Inclusive)		\$ <u>16,100</u>
(g) LESS RECOVERY/REVENUE		\$ <u> </u>
(h) NET CITY'S COST		\$ <u>16,100</u>

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Inability to use the appropriate technology to improve access to the library's collections and service to patrons while controlling staff and other costs.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) 163.0

(b) AT CITY'S COST OF \$ 161,000

(c) SCHEDULED TO START IN THE YEAR 1994

[Signature]
Signature of Department Head/

Local Board Manager

Dec 3 / 93

Date

Signature of C.A.O.

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: RESERVE FOR CAPITAL PROJECTS - LIBRARY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: \$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 172.0
(Treasury to complete)1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Public Library Board
2. PROJECT NAME: Automation and Collection Access - Phase VII
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This phase of the project will provide users with more effective service, improved access to collections and control future costs by purchasing and installing twenty-one (21) public access catalogue workstations which replace microfiche technology with CD ROM technology.

4. DEPARTMENTAL PRIORITY ORDER: 2
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec 1995
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 105,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 105,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ <u>105,000</u>	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimate prepared by Library

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS _____

(b) IN THE COMMUNITY _____

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)	<u>1995</u>	
(b) GROSS COST (All Inclusive)		\$ <u>8,000</u>
(c) LESS RECOVERY/REVENUE		\$ <u> </u>
(d) NET CITY'S COST		\$ <u>8,000</u>
(e) FOLLOWING YEAR - DATE (MONTH-YEAR)	<u>1996</u>	
(f) GROSS COST (All Inclusive)		\$ <u>15,000</u>
(g) LESS RECOVERY/REVENUE		\$ <u> </u>
(h) NET CITY'S COST		\$ <u>15,000</u>

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Inability to use the appropriate technology to improve access to the library's collections and service to patrons while controlling staff and other costs.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) 165.0

(b) AT CITY'S COST OF \$ 111,000

(c) SCHEDULED TO START IN THE YEAR 1995

Judith W. Carson
Signature of Department Head

Local Board Manager

11/3/93

Date

Signature of C.A.O.

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: RESERVE FOR CAPITAL PROJECTS - LIBRARY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: \$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 173.0
(Treasury to complete)1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Public Library Board
2. PROJECT NAME: Automation and Collection Access - Phase VIII
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This phase of the project will provide users with more effective service, improved access to collections and control future costs by purchasing and installing twenty-one (21) public access catalogue workstations which replace microfiche technology with CD ROM technology.
4. DEPARTMENTAL PRIORITY ORDER: 3
5. NATURE OF PROJECT:
- (a) MAINTENANCE OF AN EXISTING PROJECT X
- (b) HARD SERVICE _____
- (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
- (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
- (b) HEALTH/SAFETY/ENVIRONMENT _____
- (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
- (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
- (e) ECONOMIC DEVELOPMENT _____
- (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
- (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
- (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
- (a) DATE (MONTH-YEAR): _____
- (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR) 1996
- (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec 1996
9. (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 108,000
- (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
- (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
- (d) NET CITY'S COST: \$ 108,000
10. (a) YEAR OF EXPENDITURE:
- | | |
|--------------------------|-----------------|
| - 1994 \$ _____ | - 1999 \$ _____ |
| - 1995 \$ _____ | - 2000 \$ _____ |
| - 1996 \$ <u>108,000</u> | - 2001 \$ _____ |
| - 1997 \$ _____ | - 2002 \$ _____ |
| - 1998 \$ _____ | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Estimate prepared by Library

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS _____
(b) IN THE COMMUNITY _____

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | |
|--|-------------|----------------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | <u>1996</u> | |
| (b) GROSS COST (All Inclusive) | | \$ <u>8,000</u> |
| (c) LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (d) NET CITY'S COST | | \$ <u>8,000</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>1997</u> | |
| (f) GROSS COST (All Inclusive) | | \$ <u>15,000</u> |
| (g) LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (h) NET CITY'S COST | | \$ <u>15,000</u> |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

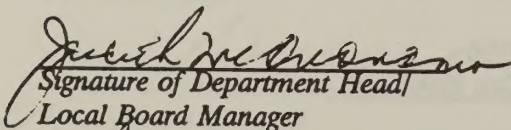
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Inability to use the appropriate technology to improve access to the library's collections and service to patrons while controlling staff and other costs.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

- | | |
|--|-------------------|
| (a) PROJECT NO. (1993-2002 Capital Budget) | <u>166.0</u> |
| (b) AT CITY'S COST OF | \$ <u>114,000</u> |
| (c) SCHEDULED TO START IN THE YEAR | <u>1996</u> |


Signature of Department Head
Local Board Manager

11/3/93
Date

Signature of C.A.O.

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: RESERVE FOR CAPITAL PROJECTS - LIBRARY
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes X No
- (c) IF DEBENTURE FINANCING:
- | | |
|--|----------------------|
| (i) ANNUAL DEBENTURE FINANCING COST: | \$ <u> </u> |
| (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ <u> </u> |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 174.0
(Treasury to complete)1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Public Library Board
2. PROJECT NAME: Central Library Renovations - Phase II
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To complete the renovations of the Central Library's first floor through a redesign and possible relocation of the following departments and services - Children's, Video and Resource Centre for Disabled Persons. To improve access to the collection through a redesign of these areas and to create a visible and high use area which will provide users with easy access to current events of all types (e.g. city, regional and national).
4. DEPARTMENTAL PRIORITY ORDER: 4
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) May 1996
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec 1996
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 340,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 340,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u>340,000</u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>
- 1998 \$ <u> </u>	- 2003 \$ <u> </u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☒

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS _____

(b) IN THE COMMUNITY _____

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) \$ _____

(c) LESS RECOVERY/REVENUE \$ _____

(d) NET CITY'S COST \$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) \$ _____

(g) LESS RECOVERY/REVENUE \$ _____

(h) NET CITY'S COST \$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Inability to effectively meet and adapt to user needs in these specialized services. Inefficient use of
valuable ground floor space.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

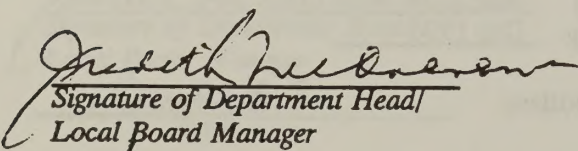
No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) 162.0

(b) AT CITY'S COST OF \$ 311,000

(c) SCHEDULED TO START IN THE YEAR 1996

(Project moved
to 1996 from 1993
without adjusting
cost)


Signature of Department Head/

Local Board Manager

12/3/93

Date

Signature of CAO

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☒

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: \$ 54,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ 540,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 179.0
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Community Renewal Section
2. PROJECT NAME: Crown Point East/McAnulty Phase I
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This is the first phase of a two-phase project which will include improvements to both hard and soft services addressing residential, commercial and industrial needs of the neighbourhood. In Phase I, stress will be placed on the McAnulty Priority One Park located at Holly and McAnulty Boulevard. Phase II will place more emphasis on the recreational/residential needs of the Crown Point East Neighbourhood.
4. DEPARTMENTAL PRIORITY ORDER: 1
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE x
 - (c) SOFT SERVICE x
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) x
 - (b) HEALTH/SAFETY/ENVIRONMENT x
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) x
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR x
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR) January 1994
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1994
9. (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 532,000.
(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy Jobs Ontario -
and describe) Community Capital \$ 132,000.
(c) LESS OTHER RECEIPTS (Specify): \$
(d) NET CITY'S COST: \$ 400,000.
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u>400,000</u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>
- 1998 \$ <u> </u>	- 2003 \$ <u> </u>

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions At time of original submission amount based on matching maximum Provincial subsidy.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS
(b) IN THE COMMUNITY

NIL

10 man yrs

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- (a) FIRST YEAR - DATE (MONTH-YEAR) December 1994

- (b) GROSS COST (All Inclusive)

\$ 18,620.

- (c) LESS RECOVERY/REVENUE

\$

- (d) NET CITY'S COST

\$

- (e) FOLLOWING YEAR - DATE (MONTH-YEAR)

- (f) GROSS COST (All Inclusive)

\$

- (g) LESS RECOVERY/REVENUE

\$

- (h) NET CITY'S COST

\$ 18,620.

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Priority One Park remains undeveloped. Neighbourhood facilities continue to decay.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x ; If yes,

- (a) PROJECT NO. (1993-2002 Capital Budget)

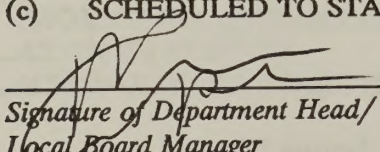
220.0

- (b) AT CITY'S COST OF

\$ 400,000.

- (c) SCHEDULED TO START IN THE YEAR

1994


Signature of Department Head/
Local Board Manager

Signature of C.A.O

NOV 05 1993

Date

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: DEBENTURE

- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No X

- (c) IF DEBENTURE FINANCING:

- (i) ANNUAL DEBENTURE FINANCING COST:

\$ 63,000

- (ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 630,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 180.0
(Treasury to complete)1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Community Renewal Section
2. PROJECT NAME: Crown Point East/McAnulty Phase II
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This is the second phase of a two-phase project stressing improvements to the Crown Point East Priority One Park on Roxborough Avenue at Queen Mary School along with other residential, commercial and industrial needs of the neighbourhoods. Other items of renewal could include lighting, sidewalks, accessibility of the neighbourhood, buffering, etc.
4. DEPARTMENTAL PRIORITY ORDER: 2
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE x
 - (c) SOFT SERVICE x
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) x
 - (b) HEALTH/SAFETY/ENVIRONMENT x
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) x
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR x
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR) January 1994
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1996
9. (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 532,000.
(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy Jobs Ontario -
and describe) Community Capital \$ 132,000.
(c) LESS OTHER RECEIPTS (Specify): \$
(d) NET CITY'S COST: \$ 400,000.
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u>100,000.</u>	- 1999 \$ <u> </u>
- 1995 \$ <u>200,000.</u>	- 2000 \$ <u> </u>
- 1996 \$ <u>100,000. 400,000</u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>
- 1998 \$ <u> </u>	- 2003 \$ <u> </u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☒ Yes ☐

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions **At time of original submission amount based on matching maximum.**

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

NIL

(b) IN THE COMMUNITY

10 man yrs

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

January 1995

(b) GROSS COST (All Inclusive)

\$ 18,620.

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

(f) GROSS COST (All Inclusive)

\$

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ 18,620.

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Second Phase of Project not completed leaving the Crown Point East Priority One Park undeveloped. Existing shortfall of recreational facilities not addressed. Hard and soft services will continue to decline.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

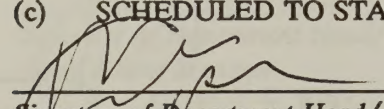
219.0

(b) AT CITY'S COST OF

\$ 400,000.

(c) SCHEDULED TO START IN THE YEAR

1994


Signature of Department Head/
Local Board Manager

Signature of C.A.O

NOV 05 1993

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☒

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ 63,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 630,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 181.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET

INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

- | | | |
|--|---|---------------------|
| 1. DEPARTMENT/LOCAL BOARD: Public Works Department - Community Renewal Section | | |
| 2. | PROJECT NAME: Ferguson Avenue Revitalization - Implementation | |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Ferguson Avenue is proposed as a three-phase revitalization project. Phase I will include primary treatment to the area between Main and Kelly Streets with purchase and improvement on the CN lands in between Main and King Streets. Phase II entails secondary treatment to Ferguson Avenue from the Escarpment to Main Street and from Kelly Street to Pier 4 Park with emphasis on pedestrian connections at the Perimeter Road and at St. Joseph's Drive to Sam Lawrence Park. This Capital Budget submission includes an allowance to prepare working drawings and contract documents for construction as well as administration costs of the project. This is a preliminary estimate for implementation. A more detailed cost will be identified upon completion of the Ferguson Avenue Master Plan expected in the beginning of January 1994. | |
| 4. | DEPARTMENTAL PRIORITY ORDER: | 3 |
| 5. | NATURE OF PROJECT: | |
| | (a) MAINTENANCE OF AN EXISTING PROJECT | |
| | (b) HARD SERVICE | x |
| | (c) SOFT SERVICE | x |
| 6. | PROJECT JUSTIFICATION: | |
| | (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) | x |
| | (b) HEALTH/SAFETY/ENVIRONMENT | x |
| | (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | |
| | (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | x |
| | (e) ECONOMIC DEVELOPMENT | x |
| | (f) PRODUCE JOBS IN THE PRIVATE SECTOR | x |
| | (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) | |
| | (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) | x |
| 7. | FEASIBILITY STUDY: | |
| | (a) DATE (MONTH-YEAR): | December 1992 |
| | (b) GROSS COST | \$ 60,000. |
| 8. | (a) PROJECT STARTING DATE (MONTH-YEAR) | January 1997 |
| | (b) PROJECT FINISHING DATE (MONTH-YEAR): | December 1998 |
| 9. | (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: | \$ 1,800,000. |
| | (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ | \$ N/A |
| | (c) LESS OTHER RECEIPTS (Specify): _____ | \$ N/A |
| | (d) NET CITY'S COST: | \$ 1,800,000. |
| 10. | (a) YEAR OF EXPENDITURE: | |
| | - 1994 \$ _____ | - 1999 \$ 1,000,000 |
| | - 1995 \$ _____ | - 2000 \$ _____ |
| | - 1996 \$ _____ | - 2001 \$ _____ |
| | - 1997 \$ 1,000,000. | - 2002 \$ _____ |
| | - 1998 \$ 800,000. | - 2003 \$ _____ |
- Page 1 of 2

The Corporation of the City of Hamilton

PROJECT NUMBER 182.0

(Treasury to complete)

1994-2003 CAPITAL BUDGET

INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Community Renewal Section
2. PROJECT NAME: Stipeley South Neighbourhood
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The Stipeley Neighbourhood south of Barton Street has a major deficiency in parkland and, therefore, contains no Priority One Park. A Priority One Park must be identified and upgraded. Hard and soft services require major improvements. The Neighbourhood is located east/central in Ward Three and is a mix of residential, industrial and commercial uses.
4. DEPARTMENTAL PRIORITY ORDER: 4
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE x
 - (c) SOFT SERVICE x
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) x
 - (b) HEALTH/SAFETY/ENVIRONMENT x
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) x
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR x
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) January 1997
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1998
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 532,000.
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy Jobs Ontario -
and describe) Community Capital \$ 132,000.
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 400,000.
10.
 - (a) YEAR OF EXPENDITURE:

- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u>200,000. 400,000</u>	- 2002 \$ <u> </u>
- 1998 \$ <u>200,000.</u>	- 2003 \$ <u> </u>

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

If yes, signature of Manager of Architectural Division

- 10 man yrs

\$ 18,620.

1997

§ —

Page 2 of 2

The Corporation of the City of Hamilton

PROJECT NUMBER 184.0

(Treasury to complete)

1994-2003 CAPITAL BUDGET

INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: **Public Works Department - Community Renewal Section**
2. PROJECT NAME: **Parkview (East and West)**
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Improvements to parks, recreational, hard and soft services. Parkview Neighbourhood is adjacent to Red Hill Creek.
4. DEPARTMENTAL PRIORITY ORDER: 6
5. NATURE OF PROJECT:

(a) MAINTENANCE OF AN EXISTING PROJECT	<u> </u>
(b) HARD SERVICE	<u> x </u>
(c) SOFT SERVICE	<u> x </u>
6. PROJECT JUSTIFICATION:

(a) STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	<u> x </u>
(b) HEALTH/SAFETY/ENVIRONMENT	<u> x </u>
(c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	<u> </u>
(d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)	<u> x </u>
(e) ECONOMIC DEVELOPMENT	<u> </u>
(f) PRODUCE JOBS IN THE PRIVATE SECTOR	<u> x </u>
(g) MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	<u> x </u>
(h) REDUCE ONGOING COST (Staffing and/or resource requirements)	<u> </u>
7. FEASIBILITY STUDY:

(a) DATE (MONTH-YEAR):	<u> </u>
(b) GROSS COST	\$ <u> </u>
8. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1998
 (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1998
9. (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 266,000.
 (b) LESS PROVINCIAL SUBSIDIES:
 (Identify nature of Subsidy Jobs Ontario -
 and describe) Community Capital \$ 66,000.
 (c) LESS OTHER RECEIPTS (Specify): \$
 (d) NET CITY'S COST: \$ 200,000.
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>
- 1998 \$ <u>200,000.</u>	- 2003 \$ <u> </u>

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions At time of original submission amount based on matching maximum Provincial subsidy.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS
(b) IN THE COMMUNITY

NIL

5 man yrs

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | |
|--|----------------------|----------------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | <u>December 1998</u> | |
| (b) GROSS COST (All Inclusive) | | \$ <u>18,620.</u> |
| (c) LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (d) NET CITY'S COST | | \$ <u> </u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | <u> </u> | |
| (f) GROSS COST (All Inclusive) | | \$ <u> </u> |
| (g) LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (h) NET CITY'S COST | | \$ <u>18,620.</u> |

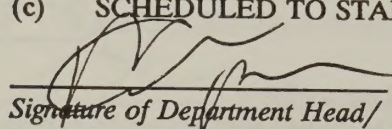
NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Further deterioration of Neighbourhood.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x ; If yes,

- | | |
|--|--------------------|
| (a) PROJECT NO. (1993-2002 Capital Budget) | <u>223.0</u> |
| (b) AT CITY'S COST OF | \$ <u>400,000.</u> |
| (c) SCHEDULED TO START IN THE YEAR | <u>1998</u> |



Signature of Department Head/
Local Board Manager

NOV 8 5 1993

Signature of C.A.O

Date

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: DEBENTURE
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No X
(c) IF DEBENTURE FINANCING:

- | | |
|--|-------------------|
| (i) ANNUAL DEBENTURE FINANCING COST: | \$ <u>32,000</u> |
| (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ <u>320,000</u> |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 185.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Community Renewal Section
2. PROJECT NAME: Blakeley/St. Clair Revitalization
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Improvements to parks, recreational and hard and soft services. Blakeley/St. Clair are located south/central in Hamilton in Ward Three in between Wentworth, Gage, Main Streets and the base of the Escarpment.
4. DEPARTMENTAL PRIORITY ORDER: 7
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE x
 - (c) SOFT SERVICE x
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) x
 - (b) HEALTH/SAFETY/ENVIRONMENT x
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) x
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR x
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) January 2000
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): December 2001
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 532,000.
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy Jobs Ontario -
and describe) Community Capital \$ 132,000.
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 400,000.
10.
 - (a) YEAR OF EXPENDITURE:

- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u>-200,000.</u>
- 1996 \$ <u> </u>	- 2001 \$ <u>-200,000.</u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>
- 1998 \$ <u> </u>	- 2003 \$ <u> </u>

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

If yes, signature of Manager of Architectural Division

- 10 man yrs

\$ 18,620.

2000

Date _____

\$ —————
\$ —

Page 2 of 2

The Corporation of the City of Hamilton

PROJECT NUMBER 186.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Community Renewal Section
2. PROJECT NAME: Hughson Street Redevelopment - Downtown Action Plan Phase II
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This is the second phase of a two-phase project on Hughson Street brought on by development pressures of the GO extension to Hamilton. Special treatment to enhance the pedestrian appeal such as streetscaping, pedestrian weather protection, etc. are needed from Hunter Street to Charlton Avenue as per the Central Business District Study draft Guidelines adopted by the Planning and Development Committee.
4. DEPARTMENTAL PRIORITY ORDER: 9
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE x
 - (c) SOFT SERVICE x
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) x
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) x
 - (e) ECONOMIC DEVELOPMENT x
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR x
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) January 2002
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): December 2004
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 765,000.
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 765,000.
10.
 - (a) YEAR OF EXPENDITURE:

- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u>220,000.</u> <u>743,000</u>
- 1998 \$ <u> </u>	- 2003 \$ <u>220,000.</u>
	- 2004 \$ <u>325,000.</u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions **Based on previous Capital Projects of similar scope including inflationary measures. A more accurate estimate will be identified through the results of the Hughson Street Implementation Committee to be established in the near future.**

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

NIL

(b) IN THE COMMUNITY

14.0

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

January 2002

(b) GROSS COST (All Inclusive)

\$ 26,000.

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

(f) GROSS COST (All Inclusive)

\$

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ 26,000.

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

No pedestrian link to GO Station at Hunter from Downtown. Loss of commercial potential Downtown particularly east of James Street.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

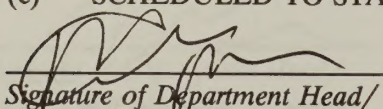
225.0

(b) AT CITY'S COST OF

\$ 700,000.

(c) SCHEDULED TO START IN THE YEAR

2001


Signature of Department Head/
Local Board Manager

Signature of C.A.O

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 188.0
(Treasury to complete)

(Treasury to complete)

1994-2003 CAPITAL BUDGET

INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

- | | | |
|-----|--|------------------------------|
| 1. | DEPARTMENT/LOCAL BOARD: Public Works Department - Community Renewal Section | |
| 2. | PROJECT NAME: Commercial Improvement Program - Phase II | |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Phase II of the Commercial Improvement Program will address the physical and economic needs of Business Improvement Areas as they pertain to municipally owned lands i.e. banners, benches, light fixtures, planters, sidewalks, etc. All monies will be spent within legally defined Business Improvement Areas. | |
| 4. | DEPARTMENTAL PRIORITY ORDER: | 10 |
| 5. | NATURE OF PROJECT: | |
| | (a) MAINTENANCE OF AN EXISTING PROJECT | |
| | (b) HARD SERVICE | X |
| | (c) SOFT SERVICE | X |
| 6. | PROJECT JUSTIFICATION: | |
| | (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) | X |
| | (b) HEALTH/SAFETY/ENVIRONMENT | X |
| | (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | |
| | (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | X |
| | (e) ECONOMIC DEVELOPMENT | X |
| | (f) PRODUCE JOBS IN THE PRIVATE SECTOR | X |
| | (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) | X |
| | (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) | |
| 7. | FEASIBILITY STUDY: | |
| | (a) DATE (MONTH-YEAR): | |
| | (b) GROSS COST | \$ |
| 8. | (a) PROJECT STARTING DATE (MONTH-YEAR) | January 1999 |
| | (b) PROJECT FINISHING DATE (MONTH-YEAR): | December 2003 |
| 9. | (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: | \$ 2,500,000. |
| | (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ | \$ |
| | (c) LESS OTHER RECEIPTS (Specify): _____ | \$ |
| | (d) NET CITY'S COST: | \$ 2,500,000. |
| 10. | (a) YEAR OF EXPENDITURE: | |
| | - 1994 \$ _____ | - 1999 \$ 500,000. |
| | - 1995 \$ _____ | - 2000 \$ 500,000. |
| | - 1996 \$ _____ | - 2001 \$ 500,000. |
| | - 1997 \$ _____ | - 2002 \$ 500,000. 1,000,000 |
| | - 1998 \$ _____ | - 2003 \$ 500,000. 1,500,000 |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on previous Capital Projects of similar scope including inflationary measures.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

NIL

(b) IN THE COMMUNITY

50 man yrs

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

January 2003

(b) GROSS COST (All Inclusive)

\$ 701,000.

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

(f) GROSS COST (All Inclusive)

\$

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ 701,000.

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Commitment to Hamilton's Business Improvement Areas by the City of Hamilton will not be demonstrated. Commercial vitality not created.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

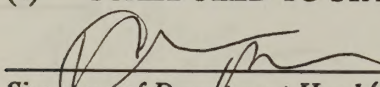
No x Yes ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

(b) AT CITY'S COST OF

\$

(c) SCHEDULED TO START IN THE YEAR


Signature of Department Head/
Local Board Manager

Signature of C.A.O

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

CAPITAL LEVY

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 189.0 to 189.9
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: _____
2. PROJECT NAME: General Contingency
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
General Contingency to fund increased cost of an existing project or any
unforeseen capital expenditures.

4. DEPARTMENTAL PRIORITY ORDER: _____

5. NATURE OF PROJECT:
(a) MAINTENANCE OF AN EXISTING PROJECT _____
(b) HARD SERVICE _____
(c) SOFT SERVICE _____

6. PROJECT JUSTIFICATION:
(a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
(b) HEALTH/SAFETY/ENVIRONMENT _____
(c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
(d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
(e) ECONOMIC DEVELOPMENT _____
(f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
(g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
(h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____

7. FEASIBILITY STUDY:
(a) DATE (MONTH-YEAR): _____
(b) GROSS COST \$ _____

8. (a) PROJECT STARTING DATE (MONTH-YEAR) 1994
(b) PROJECT FINISHING DATE (MONTH-YEAR): 2003

9. (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 5,000,000
(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
(c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
(d) NET CITY'S COST: \$ 5,000,000

10. (a) YEAR OF EXPENDITURE:
- 1994 \$ 500,000 - 1999 \$ 500,000
- 1995 \$ 500,000 - 2000 \$ 500,000
- 1996 \$ 500,000 - 2001 \$ 500,000
- 1997 \$ 500,000 - 2002 \$ 500,000
- 1998 \$ 500,000 - 2003 \$ 500,000

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X

Yes _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS _____

(b) IN THE COMMUNITY _____

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

No funding would be available if there is any increased cost of an existing project or any unforeseen project.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No _____ Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) 179.0

(b) AT CITY'S COST OF

\$ 4,500,000

(c) SCHEDULED TO START IN THE YEAR

1994-2002

Signature of Department Head/
Local Board Manager

Signature of C.A.O

Date

Date

16. FUNDING (Treasury Department To Complete): **CAPITAL LEVY**

(a) NATURE OF PROPOSED FINANCING: **RESERVE FOR CAPITAL PROJECTS**

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE: **DEBENTURE**

Yes X No _____

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ 79,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 790,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 190.1, 190.2
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Parking Authority
2. PROJECT NAME: Upgrading - Existing Facilities
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

This project allows for major repairs & renovations and upgrades in all parking facilities.
e.g. resurfacing, fence replacement, retrofitting decks after concrete delamination caused
be salt decay, plus installation of modern parking equipment. (e.g. electronic on-street meters
It may also include special marketing promotions.

4. DEPARTMENTAL PRIORITY ORDER: 1

5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE

6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)

7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$

8. (a) PROJECT STARTING DATE (MONTH-YEAR) 1994
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 2003

9. (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 1,000,000.00
- (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$
- (c) LESS OTHER RECEIPTS (Specify): \$
- (d) NET CITY'S COST: \$ 1,000,000.00

10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u>100,000.00</u>	- 1999 \$ <u>100,000.00</u>
- 1995 \$ <u>100,000.00</u>	- 2000 \$ <u>100,000.00</u>
- 1996 \$ <u>100,000.00</u>	- 2001 \$ <u>100,000.00</u>
- 1997 \$ <u>100,000.00</u>	- 2002 \$ <u>100,000.00</u>
- 1998 \$ <u>100,000.00</u>	- 2003 \$ <u>100,000.00</u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☐

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions N/A

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

0

(b) IN THE COMMUNITY

0

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ 0.00

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ 0.00

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ 0.00

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

This is continuing work which only gets more expensive with delays.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

237.0

(b) AT CITY'S COST OF

\$ 1,000,000.00

(c) SCHEDULED TO START IN THE YEAR

1994 - 2003

[Signature]
Signature of Department Head/
Local Board Manager

Signature of C.A.O

November 4, 1993

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: Reserve for Off Street Parking

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☒ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ -

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ -

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 191.1, 191.2
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Parking Authority
2. PROJECT NAME: Study and Design - Existing & Future Parking Projects
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The Parking Authority needs to be certain that the funds spent to improve Hamilton parking are applied in the most efficient way possible. Projects of several million dollars need considerable advance planning, research and design. This project "capitalizes" this necessary activity.
4. DEPARTMENTAL PRIORITY ORDER: 2
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): 01/1993
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 2003
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 500,000.00
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 500,000.00
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u>50,000.00</u>	- 1999 \$ <u>50,000.00</u>
- 1995 \$ <u>50,000.00</u>	- 2000 \$ <u>50,000.00</u>
- 1996 \$ <u>50,000.00</u>	- 2001 \$ <u>50,000.00</u>
- 1997 \$ <u>50,000.00</u>	- 2002 \$ <u>50,000.00</u>
- 1998 \$ <u>50,000.00</u>	- 2003 \$ <u>50,000.00</u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☐

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions N/A

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

0

(b) IN THE COMMUNITY

0

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$

(c) LESS RECOVERY/REVENUE _____

\$

(d) NET CITY'S COST _____

\$

0.00

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$

(g) LESS RECOVERY/REVENUE _____

\$

(h) NET CITY'S COST _____

\$

0.00

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

This project needs funding to allow possible parking sites, joint ventures, etc. to be studied planned, and revised. Proper research and development could not take place if funds were not available.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

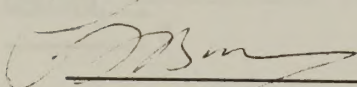
239.0

(b) AT CITY'S COST OF _____

\$ 200,000.00

(c) SCHEDULED TO START IN THE YEAR _____

1993 - 1996


Signature of Department Head/
Local Board Manager

November 4, 1993

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: Reserve for Off Street Parking

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☒ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$

-

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$

-

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 192.0
(Treasury to complete)1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Parking Authority
2. PROJECT NAME: Parking Structure - Southeast Quadrant
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To construct a multi-level parking structure of appx 650 stalls in the south-east
quadrant to serve the parking needs of this growing retail and professional business sector
of the Hamilton economy. On a site yet to be determined this facility will serve in part as
an 'anchor' to encourage the continuing influx of business dollars into this crucial area.
A mixed use development with a joint venture partner would be planned into the project.
4. DEPARTMENTAL PRIORITY ORDER: 3
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 1997
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 1997
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 8,800,000.00
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): Joint Venture \$ 4,400,000.00
 - (d) NET CITY'S COST: \$ 4,400,000.00
10. (a) YEAR OF EXPENDITURE:

- 1994 \$	- 1999 \$
- 1995 \$	- 2000 \$
- 1996 \$	- 2001 \$
- 1997 \$ <u>4,400,000.00</u>	- 2002 \$
- 1998 \$	- 2003 \$

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☐

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions N/A

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS _____
(b) IN THE COMMUNITY _____

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | |
|--|-------|----------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) GROSS COST (All Inclusive) | | \$ _____ |
| (c) LESS RECOVERY/REVENUE | | \$ _____ |
| (d) NET CITY'S COST | | \$ _____ |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) GROSS COST (All Inclusive) | | \$ _____ |
| (g) LESS RECOVERY/REVENUE | | \$ _____ |
| (h) NET CITY'S COST | | \$ <u>0.00</u> |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

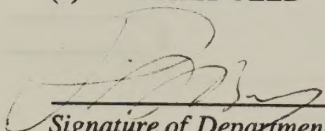
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Delay would cause price escalation. Other effects of delay would be minimal. However this section of the city needs a Municipal presence and to eliminate the project would delay commercial development in this sector.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

- | | |
|--|---------------|
| (a) PROJECT NO. (1993-2002 Capital Budget) | <u>241.0</u> |
| (b) AT CITY'S COST OF | \$ <u>nil</u> |
| (c) SCHEDULED TO START IN THE YEAR | <u>1996</u> |



Signature of Department Head/
Local Board Manager

November 4, 1993

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: RESERVE FOR OFFSTREET PARKING
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes ☒ No ☐
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ _____
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 193.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Parking Authority
2. PROJECT NAME: Underground Parking Deck - Board of Education
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This project would extend the parking out from the Convention Centre parking area. It would add 474 extra spaces in an already high demand parking facility. Some form of joint venture arrangement is anticipated.
4. DEPARTMENTAL PRIORITY ORDER: 4
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 1999
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 1999
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 10,000,000.00
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe)
 - (c) LESS OTHER RECEIPTS (Specify): Joint Venture \$ 5,000,000.00
 - (d) NET CITY'S COST: \$ 5,000,000.00
10. (a) YEAR OF EXPENDITURE:

- 1994 \$	- 1999 \$ <u>5,000,000.00</u>
- 1995 \$	- 2000 \$
- 1996 \$	- 2001 \$
- 1997 \$	- 2002 \$
- 1998 \$	- 2003 \$

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☐

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions N/A

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

(c) LESS RECOVERY/REVENUE _____

(d) NET CITY'S COST _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

(g) LESS RECOVERY/REVENUE _____

(h) NET CITY'S COST _____

\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ 0.00

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

This effect would be to see the continuing under utilization of a section of land in the heart of the Central Business District.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

(b) AT CITY'S COST OF _____

(c) SCHEDULED TO START IN THE YEAR _____

242.0

\$ nil

1998

Signature of Department Head/
Local Board Manager

November 4, 1993

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE: _____

Yes ☒ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ _____
\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☐

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions N/A

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS _____

(b) IN THE COMMUNITY _____

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ 0.00

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

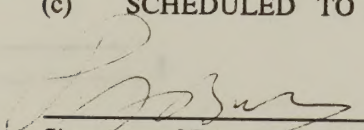
(a) PROJECT NO. (1993-2002 Capital Budget) _____

243.0

(b) AT CITY'S COST OF _____

\$ nil

(c) SCHEDULED TO START IN THE YEAR _____



Signature of Department Head/
Local Board Manager

November 4, 1993

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

RESERVE FOR OFFSTREET PARKING

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☒ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation Of The
CITY OF HAMILTON

**PROJECTS -
OWNER'S SHARE
OF LOCALS -
COSTS RECOVERABLE**

The Corporation of the City of Hamilton

PROJECT NUMBER 195.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works
2. PROJECT NAME: 1994 Owner's Share of Locals (Residential)
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Owner's Share of local improvements for first-time construction of roads, curbs, sidewalks and alleys in established residential areas.

4. DEPARTMENTAL PRIORITY ORDER: _____
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ NIL
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) JAN 1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): DEC 1994
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 710,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy MTO Road Subsidy
and describe) _____ \$ 178,000
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ NIL
 - (d) NET CITY'S COST: \$ 532,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u>532,000</u>	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

3% Inflation Rate

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

NIL

(b) IN THE COMMUNITY

14.5

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST

\$ NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST

\$ NIL

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Backlog of now-deficient works will increase.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

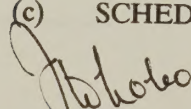
245.0

(b) AT CITY'S COST OF

\$ 484,000

(c) SCHEDULED TO START IN THE YEAR

1994



Signature of Department Head/
Local Board Manager

19th Oct 93

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 196.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works
2. PROJECT NAME: 1995 - 1998 Owner's Share of Locals (Residential)
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Owner's Share of local improvements for first-time construction of roads, curbs, sidewalks and alleys in established residential areas.

4. DEPARTMENTAL PRIORITY ORDER: _____
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ NIL
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) JAN 1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): DEC 1998
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 3,065,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy MTO Road Subsidy
and describe) _____ \$ 767,000
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ NIL
 - (d) NET CITY'S COST: \$ 2,298,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ <u>547,000</u>	- 2000 \$ _____
- 1996 \$ <u>566,000</u>	- 2001 \$ _____
- 1997 \$ <u>585,000</u>	- 2002 \$ _____
- 1998 \$ <u>600,000</u>	- 2003 \$ _____

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions _____
3% Inflation Rate _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS NIL
(b) IN THE COMMUNITY 62.6

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- (a) FIRST YEAR - DATE (MONTH-YEAR) _____ \$ _____
(b) GROSS COST (All Inclusive) \$ _____
(c) LESS RECOVERY/REVENUE \$ _____
(d) NET CITY'S COST \$ NIL
(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____ \$ _____
(f) GROSS COST (All Inclusive) \$ _____
(g) LESS RECOVERY/REVENUE \$ _____
(h) NET CITY'S COST \$ NIL

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

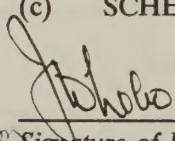
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Backlog of now-deficient works will increase.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

- (a) PROJECT NO. (1993-2002 Capital Budget) 245.0 & 246.0
(b) AT CITY'S COST OF \$ 2,187,000
(c) SCHEDULED TO START IN THE YEAR 1995



Signature of Department Head/
Local Board Manager
19th Oct. 93.

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ _____
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 197.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works
2. PROJECT NAME: 1999 - 2003 Owner's Share of Locals (Residential)
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Owner's Share of local improvements for first-time construction of roads, curbs, sidewalks and alleys in established residential areas.

4. DEPARTMENTAL PRIORITY ORDER: _____
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ NIL
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) JAN 1999
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): DEC 2003
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 4,365,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy MTO Road Subsidy
and describe) _____ \$ 1,091,000
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ NIL
 - (d) NET CITY'S COST: \$ 3,274,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ <u>615,000</u>
- 1995 \$ _____	- 2000 \$ <u>634,000</u>
- 1996 \$ _____	- 2001 \$ <u>656,000</u>
- 1997 \$ _____	- 2002 \$ <u>675,000</u>
- 1998 \$ _____	- 2003 \$ <u>694,000</u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

3% Inflation Rate

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

NIL

(b) IN THE COMMUNITY

79.1

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive)

\$ _____

(c) LESS RECOVERY/REVENUE

\$ _____

(d) NET CITY'S COST

\$ NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive)

\$ _____

(g) LESS RECOVERY/REVENUE

\$ _____

(h) NET CITY'S COST

\$ NIL

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Backlog of now-deficient works will increase.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

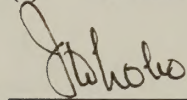
246.0 (Partial)

(b) AT CITY'S COST OF

\$ 2,643,000

(c) SCHEDULED TO START IN THE YEAR

1999



Signature of Department Head/
Local Board Manager

Signature of C.A.O

19th Oct 93.

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation Of The
CITY OF HAMILTON

**PROJECTS
FOR FUTURE
CONSIDERATION
(OUTSIDE THE
TEN YEAR PLAN)**

PROJECT NUMBER 44,0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance
2. PROJECT NAME: Farmer's Market - Vestibule installation (York Street entrances)
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Complete installation of a glass enclosed environmentally controlled and duly accessible vestibule area at the York Street entrance/exit.
4. DEPARTMENTAL PRIORITY ORDER: 36
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) -2
 - (b) HEALTH/SAFETY/ENVIRONMENT 9
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 3
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 1
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 1
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 03/1997
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 10/1997
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 150,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 150,000
10.
 - (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ <u>150,000</u>	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

1

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive)

\$ _____

(c) LESS RECOVERY/REVENUE

\$ _____

(d) NET CITY'S COST

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive)

\$ _____

(g) LESS RECOVERY/REVENUE

\$ _____

(h) NET CITY'S COST

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

This project is designed to reduce energy consumption while providing a more consistent environment for those stallholders within the vicinity of the present doors. Failure to fund will result in continued ongoing concerns among stallholders & continued utility costs.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

42.0

(b) AT CITY'S COST OF

\$ 150,000

(c) SCHEDULED TO START IN THE YEAR

1997

M. C. W. S.
Signature of Department Head/
Local Board Manager

Signature of C.A.O

24/83

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No X

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ 21,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

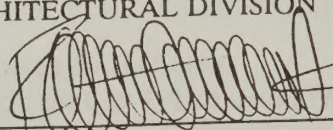
\$ 240,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☒

 93.11.03.
If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS
(b) IN THE COMMUNITY

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- (a) FIRST YEAR - DATE (MONTH-YEAR) undetermined
(b) GROSS COST (All Inclusive)
(c) LESS RECOVERY/REVENUE
(d) NET CITY'S COST
(e) FOLLOWING YEAR - DATE (MONTH-YEAR) undetermined
(f) GROSS COST (All Inclusive)
(g) LESS RECOVERY/REVENUE
(h) NET CITY'S COST

\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

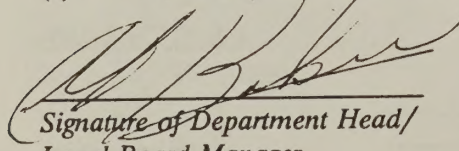
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Training, which is presently limited by severe weather conditions, would continue during winter months.
This project will eliminate environmental concerns which exist at our present outdoor training facility.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

- (a) PROJECT NO. (1993-2002 Capital Budget) 54.0
(b) AT CITY'S COST OF \$ 5,225,000.00
(c) SCHEDULED TO START IN THE YEAR 1999


Signature of Department Head/
Local Board Manager
November 3, 1993

Signature of C.A.O

Date

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: DEBENTURE
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes ☐ No ☒
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST:
(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 870,000
\$ 8,700,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 114.0

(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

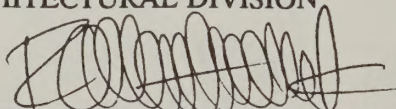
1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Ryerson Therapeutic Hot Pool
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
An addition of a therapeutic pool to provide services for the elderly, disabled and to meet community need.
4. DEPARTMENTAL PRIORITY ORDER: 11
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) Mar. '95
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Sept. '95
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 525,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): \$ _____
 - (d) NET CITY'S COST: \$ 525,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ <u>525,000</u>	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☒

 93 10 25
If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS
(b) IN THE COMMUNITY

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)	<u>Sept. 95</u>		
(b) GROSS COST (All Inclusive)		\$ <u>10,000</u>	These figures reflect an increase in
(c) LESS RECOVERY/REVENUE		\$ <u>2,000</u>	
(d) NET CITY'S COST		\$ <u>8,000</u>	
(e) FOLLOWING YEAR - DATE (MONTH-YEAR)	<u>Jan. '96</u>		
(f) GROSS COST (All Inclusive)		\$ <u>30,000</u>	existing operating budget
(g) LESS RECOVERY/REVENUE		\$ <u>5,000</u>	
(h) NET CITY'S COST		\$ <u>25,000</u>	

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

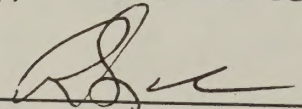
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Lack of services to the elderly and disabled.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

- (a) PROJECT NO. (1993-2002 Capital Budget) 157.0
(b) AT CITY'S COST OF \$ 525,000
(c) SCHEDULED TO START IN THE YEAR 1995


Signature of Department Head/
Local Board Manager

1993/10/12

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☒

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ 83,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 830,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 115.0

(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

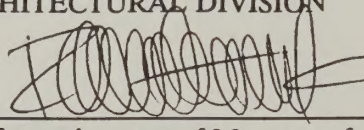
1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Dundurn Castle Restoration (Landscape and Gardener's Cottage)
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To complete the restoration project initiated in 1964 of a rare nineteenth century landscape and accurately interpret the castle by creating a contextual and accurate historical setting. To fully develop the interpretive, educational and economic potential of this national historical site. To utilize building space according to visitor needs and museum standards. To research through archaeology the early features and planting of this historical park.
4. DEPARTMENTAL PRIORITY ORDER: 12
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT X
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): 1993/94
 - (b) GROSS COST \$ 20,000
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) April '96
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. '96
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 1.6 million
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy Parks Canada have agreed to
and describe) enter into cost sharing negotiations
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 1.6 million
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ <u>1,600,000</u>
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ <u>600,000</u>	- 2001 \$ _____
- 1997 \$ <u>1,000,000</u>	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☒

 93 10 25
If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

1 F.T.E.

(b) IN THE COMMUNITY

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)	<u>Jan. 97</u>		
(b) GROSS COST (All Inclusive)		\$ <u>80,000</u>	These fig
(c) LESS RECOVERY/REVENUE		\$ <u>20,000</u>	reflect
(d) NET CITY'S COST		\$ <u>60,000</u>	increases
(e) FOLLOWING YEAR - DATE (MONTH-YEAR)	<u>Jan. '98</u>		
(f) GROSS COST (All Inclusive)		\$ <u>90,000</u>	existing
(g) LESS RECOVERY/REVENUE		\$ <u>20,000</u>	operating
(h) NET CITY'S COST		\$ <u>70,000</u>	budget

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Failure to create an historical landscape setting which is unparalleled in the Province. Loss of research potential and cultural tourism and programme revenues. Continued risk to cockpit building due to improper grading. Jeopardizing potential cost sharing with Federal Government.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

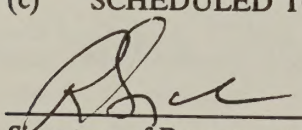
159.0

(b) AT CITY'S COST OF

\$ 1.6 million

(c) SCHEDULED TO START IN THE YEAR

1996


Signature of Department Head/
Local Board Manager

1993/10/12

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☒

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ 252,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 2,520,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 118.0

(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Steam Museum 1913 Building Restoration
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Building has structural and safety concerns and is currently inadequate and substandard for correct functions. To meet Museum standards by providing space for exhibitions/conservation/storage/interpretation/research and administrative space. To accommodate attendance and increase Museum audience profile and revenues. To release space for educational programmes. Building is designated site and restoration completes the site which is both a national historic site and internationally recognized and unique industrial heritage complex.
4. DEPARTMENTAL PRIORITY ORDER: 15
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT X
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): 1983
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) April '97
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. '98
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 820,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): \$ _____
 - (d) NET CITY'S COST: \$ 820,000
=====
10.
 - (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ <u>220,000</u>	- 2002 \$ _____
- 1998 \$ <u>600,000</u>	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Square footage restoration costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS _____

(b) IN THE COMMUNITY _____

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)	<u>Jan. '99</u>		
(b) GROSS COST (All Inclusive)		\$ <u>30,000</u>	These figures
(c) LESS RECOVERY/REVENUE		\$ <u>20,000</u>	reflect
(d) NET CITY'S COST		\$ <u>10,000</u>	increase to
(e) FOLLOWING YEAR - DATE (MONTH-YEAR)	<u>Jan. 2000</u>		
(f) GROSS COST (All Inclusive)		\$ <u>40,000</u>	existing
(g) LESS RECOVERY/REVENUE		\$ <u>30,000</u>	operating
(h) NET CITY'S COST		\$ <u>10,000</u>	budget

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

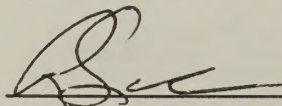
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The building has had minimal maintenance in recent years and delay will add considerably to maintenance and renovation costs, building is decaying. Safety and structural issues need immediate attention (1992 emergency repairs and concrete pads were undertaken). Unable to meet museum standards including curatorial functions and provide adequate programmes. In addition to lack of community support space. Growth and development of site held back and physical collection at risk.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)	<u>163.0</u>
(b) AT CITY'S COST OF	\$ <u>820,000</u>
(c) SCHEDULED TO START IN THE YEAR	<u>1997</u>



Signature of Department Head/
Local Board Manager

1993/10/12

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No X

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: \$ 129,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ 1,290,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 123.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

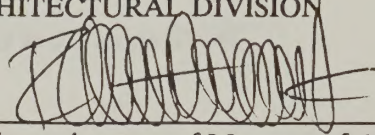
1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Museum Storage Facility and Lab
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide adequate museum quality storage, prevent deterioration and loss of unreplaceable artifacts, provide a space for: a) environmental climate, b) security, c) appropriate furnishing for short and long term storage of the main/study or reserve collections of the Museums. To provide adequate shipping/receiving/artifact registration/artifact conservation area and research facility for staff and scholars to meet museum standards to ensure that Hamilton's physical heritage is maintained for the enjoyment and education for future generation.
4. DEPARTMENTAL PRIORITY ORDER: 20
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT X
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): January 2000
 - (b) GROSS COST \$ 50,000
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 2001
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 2002
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 4,150,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy Eligible for
and describe) Ministry Funding \$ 1,400,000
 - (c) LESS OTHER RECEIPTS (Specify): \$.
 - (d) NET CITY'S COST: \$ ~~4,200,000~~ 2,800,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ <u>4,200,000</u> <u>2,800,000</u>
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☒

 93 10 25
If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

2 F.T.E.'s

(b) IN THE COMMUNITY

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

Jan. 2003

(b) GROSS COST (All Inclusive)

\$ 400,000

(c) LESS RECOVERY/REVENUE

\$ _____

(d) NET CITY'S COST

\$ 400,000

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan. 2004

(f) GROSS COST (All Inclusive)

\$ 400,000

(g) LESS RECOVERY/REVENUE

\$ _____

(h) NET CITY'S COST

\$ 400,000

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Loss of irreplaceable artifacts and continuity to maintain Hamilton's history. Breach of ethical trust (artifacts held in trust for the citizens of Hamilton).

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

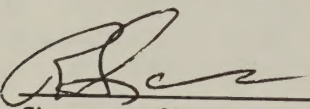
168.0

(b) AT CITY'S COST OF

\$ 4.2 million

(c) SCHEDULED TO START IN THE YEAR

2001



Signature of Department Head/
Local Board Manager
1993/10/12

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☒

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ 441,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 4,410,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 124.0

(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

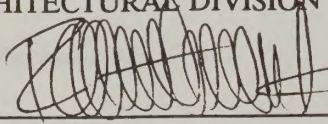
1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Children's Museum Re-development
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To address the space, safety, structural concerns of the present physical building. To meet current and future market audience demands as museum is over subscribed and the potential (revenue/gift shop) cannot be reached. Several studies have been completed to date.
4. DEPARTMENTAL PRIORITY ORDER: 21
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT X
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): November 1990
 - (b) GROSS COST \$29,750
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) Jan. 2003
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Sept. 2004
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 10,200,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) \$ 3,400,000
 - (c) LESS OTHER RECEIPTS (Specify): \$ _____
 - (d) NET CITY'S COST: \$ ~~10,200,000~~ 6,800,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ <u>10,200,000 6,800,000</u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☒

 93.10.25.
If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

8 - 12 F.T.E.'s

(b) IN THE COMMUNITY

102 jobs created by construction

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

Jan. 2005

(b) GROSS COST (All Inclusive)

\$ 600,000

(c) LESS RECOVERY/REVENUE

\$ 90,000

(d) NET CITY'S COST

\$ 510,000

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan. 2006

(f) GROSS COST (All Inclusive)

\$ 650,000

(g) LESS RECOVERY/REVENUE

\$ 95,000

(h) NET CITY'S COST

\$ 555,000

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Loss of revenue, museum audience and general support. Inability to meet current user demands. Present facility requires major maintenance - safety and structural issues.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

3.0

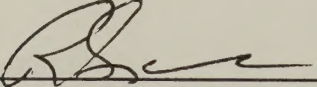
(Projects for future consideration)

(b) AT CITY'S COST OF

\$ 8.8 million

(c) SCHEDULED TO START IN THE YEAR

2003


Signature of Department Head/
Local Board Manager

1993/10/12

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☒

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ 1,071,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 10,710,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 127.0

(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

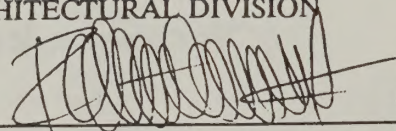
1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Whitehern Renovation
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To meet current museum standards. To provide basic visitor services (gift shop - revenue generation, orientation area, temporary exhibition space, meeting space). To save wear and tear on the building. To enable Whitehern to increase it's community profile and educational services by providing classroom/meeting space. Ability to accommodate larger tour group size.
4. DEPARTMENTAL PRIORITY ORDER: 24
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT X
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) May 2003
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. 2004
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 450,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) \$ 150,000
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ ~~450,000~~ 300,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ <u>450,000 300,000</u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☒

 93 10 25
If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

N/A

(b) IN THE COMMUNITY

N/A

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

Jan. 2005

(b) GROSS COST (All Inclusive)

\$ 10,000

(c) LESS RECOVERY/REVENUE

\$ 10,000

(d) NET CITY'S COST

\$ 0

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan. 2006

(f) GROSS COST (All Inclusive)

\$ 10,000

(g) LESS RECOVERY/REVENUE

\$ 10,000

(h) NET CITY'S COST

\$ 0

These figures
reflect an
increase to

existing
operating
budget

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Limited response to community needs, continued deterioration of historic building to which City of Hamilton has a legal obligation to maintain. Reduction of revenue generating capabilities. Project already delayed several years - no access for physically disabled.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

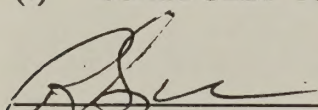
2.0 (Projects for Future Consideration)

(b) AT CITY'S COST OF

\$ 436,000

(c) SCHEDULED TO START IN THE YEAR

2003


Signature of Department Head/
Local Board Manager

1993/10/12

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☒

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ 47,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 470,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 128.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

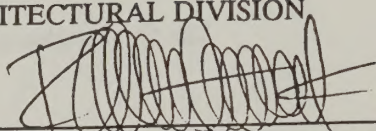
1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Military Museum Re-development
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Larger Museum, quality space to: 1. Provide adequate work space for staff, 2. Display larger portion of collection in permanent facilities (only 6% on view now), 3. Provide a gallery for rotating Special Exhibits to attract repeat visitors and display loaned material, 4. Provide programming (classroom, meeting room, auditorium space (revenue generating), and adequate gift shop space, 5. Provide proper artifact storage, conservation and exhibits presentation space. To adequately house the Hamilton/Scourge exhibit. To utilize the resources made available through association with the Canadian War Museum
4. DEPARTMENTAL PRIORITY ORDER: 25
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT X
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): Jan. 2001
 - (b) GROSS COST \$50,000
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 2003
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 2004
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 3,400,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) \$ 1,150,000
 - (c) LESS OTHER RECEIPTS (Specify): \$ _____
 - (d) NET CITY'S COST: \$ ~~3,450,000~~ 2,300,000
10. (a) YEAR OF EXPENDITURE:

1993 - 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ <u>50,000</u>
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ <u>5,400,000</u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☒

 931025
If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS _____

(b) IN THE COMMUNITY _____

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)	<u>Sept. 2004</u>		
(b) GROSS COST (All Inclusive)		\$ <u>100,000</u>	These figures reflect an increase to
(c) LESS RECOVERY/REVENUE		\$ <u>20,000</u>	
(d) NET CITY'S COST		\$ <u>80,000</u>	
(e) FOLLOWING YEAR - DATE (MONTH-YEAR)	<u>Jan. 2005</u>		
(f) GROSS COST (All Inclusive)		\$ <u>200,000</u>	existing
(g) LESS RECOVERY/REVENUE		\$ <u>50,000</u>	operating
(h) NET CITY'S COST		\$ <u>150,000</u>	budget

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

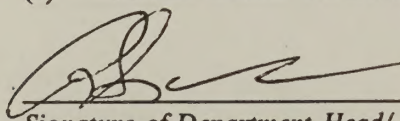
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Current building does not meet health, safety or building codes. Collection at risk of deterioration and due to space shortages, no public access. Museums Standards cannot be met. No ability to generate revenue (gift shop/meeting space, etc.) and community support. Serve space shortages.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)	<u>4.0 (Projects for Future Consideration)</u>
(b) AT CITY'S COST OF	\$ <u>3,450,000</u>
(c) SCHEDULED TO START IN THE YEAR	<u>2003</u>


Signature of Department Head/
Local Board Manager
1993/10/12

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☒

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: \$ 362,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ 3,620,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 129.0

(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

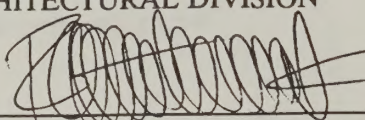
1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Indoor Multi-Sports Complex
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide a combination indoor track and field training/competitive centre along with the provision of providing an opportunity for a gymnastics training centre, volleyball, martial arts and indoor bocce.
4. DEPARTMENTAL PRIORITY ORDER: 26
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT X
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 2003
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 2004
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 13,600,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) \$ 4,533,000
 - (c) LESS OTHER RECEIPTS (Specify): \$ _____
 - (d) NET CITY'S COST: \$ ~~13,600,000~~ 9,067,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ <u>13,600,000 9,067,000</u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☒

 931025.
If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

3 FTE's

(b) IN THE COMMUNITY

158 jobs created by construction

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)	<u>Jan. 2005</u>	
(b) GROSS COST (All Inclusive)		\$ <u>900,000</u>
(c) LESS RECOVERY/REVENUE		\$ <u>300,000</u>
(d) NET CITY'S COST		\$ <u>600,000</u>
(e) FOLLOWING YEAR - DATE (MONTH-YEAR)	<u>Jan. 2006</u>	
(f) GROSS COST (All Inclusive)		\$ <u>950,000</u>
(g) LESS RECOVERY/REVENUE		\$ <u>350,000</u>
(h) NET CITY'S COST		\$ <u>600,000</u>

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Under service - major setback for track and field, gymnastics, volleyball, martial arts, indoor bocce. Project was originally allocated in the Twin Pad Arena. Negative impact on community sports groups.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐ ; If yes,

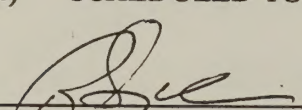
(a) PROJECT NO. (1993-2002 Capital Budget) 8.0 (Projects for Future Consideration)

(b) AT CITY'S COST OF

\$ 13.6 million

(c) SCHEDULED TO START IN THE YEAR

2003


Signature of Department Head/
Local Board Manager
1993/10/12

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☒

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ 1,428,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 14,280,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 130.0

(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

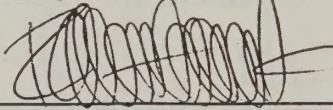
1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Arts Centre
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To implement Objective #7 of the Municipal Arts Policy. To provide a facility for a variety of Arts programming. To ensure access to quality instruction and resources, especially for children. To meet other identified needs of the Arts community for such things as meeting rooms, artists-in-residence studios and administrative offices. To promote co-operation and partnerships between the City and the Arts community which will foster knowledge of the Arts and the development of audiences.
4. DEPARTMENTAL PRIORITY ORDER: 27
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT X
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) April 2003
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Sept. 2004
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 6,000,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) \$ 2,000,000
 - (c) LESS OTHER RECEIPTS (Specify): \$ _____
 - (d) NET CITY'S COST: \$ 4,000,000
10.
 - (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ <u>4,000,000</u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☒

 93 10 25.
If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

1 F.T.E.

(b) IN THE COMMUNITY _____

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

Sept. 2004

(b) GROSS COST (All Inclusive)

\$ 200,000

(c) LESS RECOVERY/REVENUE

\$ 50,000

(d) NET CITY'S COST

\$ 150,000

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan. 2005

(f) GROSS COST (All Inclusive)

\$ 650,000

(g) LESS RECOVERY/REVENUE

\$ 300,000

(h) NET CITY'S COST

\$ 350,000

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Projects and Programmes currently being developed will require such a facility: 1) affordable Arts Programmes for children, 2) Artist Exchange Programmes, 3) "Arts Awareness" Projects, 4) Artists-in-Residence Programmes.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

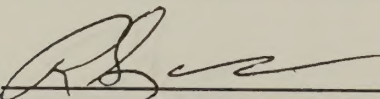
7.0 (Projects for Future Consideration)

(b)

AT CITY'S COST OF \$ 6.0 million

(c) SCHEDULED TO START IN THE YEAR

2003



Signature of Department Head/
Local Board Manager

1993/10/12

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☒

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ 630,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 6,300,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 145.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Lighting - Facility Enhancement - various locations
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Installation of new lighting at Mohawk Sports Park to facilitate extended play at this
location. Mount Hamilton Lawnbowling - upgrade of existing facility lighting to better accommodate senior
club members and community groups. Eastwood Park floodlighting and safety fencing related to extended
playing.
4. DEPARTMENTAL PRIORITY ORDER: 14
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) Jan.1997
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. 2001
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 788,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 788,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ <u>788,000</u>
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Facility Management consultation with qualified contractors.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

NIL

(b) IN THE COMMUNITY

16.1

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

Jan. 1997

(b) GROSS COST (All Inclusive)

\$ 7,000

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ 7,000

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Dec. 2001

(f) GROSS COST (All Inclusive)

\$ 14,100

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ 14,100

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Existing short fall in playing facilities will become increasingly apparent as community based diamonds are eliminated from neighbourhood parks. Lawnbowling facility is inadequate given users.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

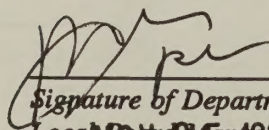
194

(b) AT CITY'S COST OF

\$ 788,000

(c) SCHEDULED TO START IN THE YEAR

2001



Signature of Department Head/
Local Board Member
Nov 05 1993

Signature of C.A.O

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No X

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ 124,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 1,240,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 146.1 to 146.3
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Irrigation Systems - various locations
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Automatic irrigation at the King's Forest Golf Course will facilitate night watering thereby improving playing conditions by minimizing interruption during the day time, less water consumption by night watering, better use of labour force now possible. New irrigation systems proposed for baseball diamonds at Mohawk Sports Park will enhance effectiveness of maintenance program and quality of facility for community use.
4. DEPARTMENTAL PRIORITY ORDER: 14
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) X
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) May 1999
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Aug. 2001
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 469,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 469,000
10.
 - (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ <u>160,000</u>
- 1995 \$ _____	- 2000 \$ <u>250,000</u>
- 1996 \$ _____	- 2001 \$ <u>59,000</u>
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Facility management consultation with qualified contractors.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS NIL
(b) IN THE COMMUNITY 9.6

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) March 1997
(b) GROSS COST (All Inclusive) \$ NIL
(c) LESS RECOVERY/REVENUE \$
(d) NET CITY'S COST \$ NIL
(e) FOLLOWING YEAR - DATE (MONTH-YEAR) Aug. 1998
(f) GROSS COST (All Inclusive) \$ NIL
(g) LESS RECOVERY/REVENUE \$
(h) NET CITY'S COST \$ NIL

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

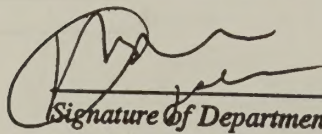
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Less than desirable conditions at civic facilities unnecessary consumption of water, inefficient use of labour force.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) 193
(b) AT CITY'S COST OF \$ 469,000
(c) SCHEDULED TO START IN THE YEAR 1999



Signature of Department Head/
Local Board Member
NOV 03 1993

Signature of C.A.O

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: DEBENTURE
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No X
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ 74,000
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ 740,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 147.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Chedoke Golf/Ski Improvements
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Includes upgrading of water/air snowmaking system. Tee and green refurbishing - Chedoke winter and golf course.

4. DEPARTMENTAL PRIORITY ORDER: 16
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT X
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) April 1997
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): April 2000
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 569,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$
 - (d) NET CITY'S COST: \$ 569,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ <u>569,000</u>
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Cost estimates by qualified contractors.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

NIL

(b) IN THE COMMUNITY

11

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

Dec. 1997

(b) GROSS COST (All Inclusive)

\$ NIL

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$ NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan. 1998

(f) GROSS COST (All Inclusive)

\$ NIL

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ NIL

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Winter increased maintenance costs on ski hill inefficient use of electrical and water increased repair costs.
Summer - greens and tees are inadequate size with the amount of useage.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

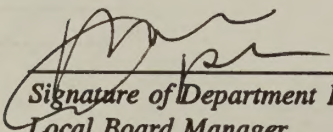
189

(b) AT CITY'S COST OF

\$ 569,000

(c) SCHEDULED TO START IN THE YEAR

1999



Signature of Department Head/
Local Board Manager

Signature of C.A.O

NOV 05 1993

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No X

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ 90,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 900,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 153.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works/Parks Division
2. PROJECT NAME: Relocate Martin Golf Course - Chedoke
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Relocate workshop adjacent to District #1 yard. Present workshop is undersized, machinery (\$200,000 worth) remains outside year round. Present workshop is adjacent to neighbourhood.

4. DEPARTMENTAL PRIORITY ORDER: 22
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) X
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) April 1998
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): July 1999
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 620,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 620,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ <u>620,000</u>	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimate from private sector architects; Phillips Planning and Engineering

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

nil

(b) IN THE COMMUNITY

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive)

\$ nil

(c) LESS RECOVERY/REVENUE

\$ _____

(d) NET CITY'S COST

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive)

\$ _____

(g) LESS RECOVERY/REVENUE

\$ _____

(h) NET CITY'S COST

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Machinery stored outside, deterioration of machinery. Cost saving, consolidation of operations.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

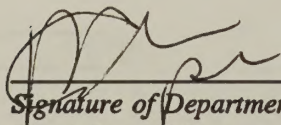
No X Yes ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

(b) AT CITY'S COST OF

\$ _____

(c) SCHEDULED TO START IN THE YEAR



Signature of Department Head/
Local Board Manager
NOV 05 1993

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No X

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ 98,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 980,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 154.0

(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Pedestrian/Bicycle Linkage Cootes Paradise to Harbourfront Park
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This project will provide a pedestrian bicycle linkage from Cootes Paradise to Harbourfront Park. Hard surfaces, lighting and landscaping are included in this essential linking of the various civic and regional initiatives in the overall improvement of public access and recreation in the West Harbour precinct.
4. DEPARTMENTAL PRIORITY ORDER: 23
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE ✓
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) ✓
 - (b) HEALTH/SAFETY/ENVIRONMENT ✓
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT ✓
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR ✓
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) Jan. 1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. 1995
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 2,323,000.00
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 2,323,000.00
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u>2,323,000.00</u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>
- 1998 \$ <u> </u>	- 2003 \$ <u> </u>

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☒ Yes ☐

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions

Estimates prepared by Public Works

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

0

(b) IN THE COMMUNITY

46 man years

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

Jan. 1994

(b) GROSS COST (All Inclusive)

\$ 40,000.00

(c) LESS RECOVERY/REVENUE

\$ _____

(d) NET CITY'S COST

\$ 40,000.00

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

(f) GROSS COST (All Inclusive)

\$ _____

(g) LESS RECOVERY/REVENUE

\$ _____

(h) NET CITY'S COST

\$ 40,000.00

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

This pedestrian/bicycle linkage is a vital component in improving public access and recreation in the west harbour precinct. The timing of the project coincides with the expenditure of approximately \$3,000,000.00 in Federal Funding through the Fish and Wildlife Habitat Restoration Project in developing an access route and carp barrier at Desjardins Canal.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

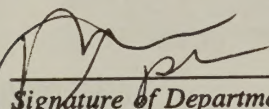
No ☒ Yes ☐; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

(b) AT CITY'S COST OF

\$ _____

(c) SCHEDULED TO START IN THE YEAR



Signature of Department Head/
Local Board Manager

NOV 05 1993

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☒

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ 366,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 3,660,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 155.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Soccer Facilities Development
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This three year phased project would develop soccer facilities on the regional water storage facility at Stonechurch and Garth Streets. The first phase will include 2 soccer fields, an exercise/jogging track and parking area. The second phase includes 2 additional soccer fields. The last year includes a modest washroom building.
4. DEPARTMENTAL PRIORITY ORDER: 24
5. NATURE OF PROJECT:
- (a) MAINTENANCE OF AN EXISTING PROJECT _____
- (b) HARD SERVICE _____
- (c) SOFT SERVICE ✓
6. PROJECT JUSTIFICATION:
- (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) ✓
- (b) HEALTH/SAFETY/ENVIRONMENT ✓
- (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
- (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) ✓
- (e) ECONOMIC DEVELOPMENT _____
- (f) PRODUCE JOBS IN THE PRIVATE SECTOR ✓
- (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
- (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
- (a) DATE (MONTH-YEAR): _____
- (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR) Jan. 1998
- (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. 2000
9. (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 382,000.00
- (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
- (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
- (d) NET CITY'S COST: \$ 382,000.00
10. (a) YEAR OF EXPENDITURE:
- | | |
|-----------------------------|-----------------------------|
| - 1994 \$ _____ | - 1999 \$ <u>114,000.00</u> |
| - 1995 \$ _____ | - 2000 \$ <u>104,000.00</u> |
| - 1996 \$ _____ | - 2001 \$ _____ |
| - 1997 \$ _____ | - 2002 \$ _____ |
| - 1998 \$ <u>164,000.00</u> | - 2003 \$ _____ |

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☒ Yes ☐

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Cost estimates prepared by Public Works.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS 0
(b) IN THE COMMUNITY 6

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) Jan. 1998
(b) GROSS COST (All Inclusive) \$ 5,000.00
(c) LESS RECOVERY/REVENUE \$ _____
(d) NET CITY'S COST \$ 5,000.00
(e) FOLLOWING YEAR - DATE (MONTH-YEAR) Jan. 1999
(f) GROSS COST (All Inclusive) \$ 4,000.00
(g) LESS RECOVERY/REVENUE \$ _____
(h) NET CITY'S COST \$ 4,000.00

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

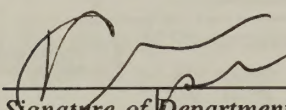
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

This project was requested by the Hamilton Soccer Association and the Parks and Recreation Committee to resolve existing shortages in soccer facilities. The proposal has been endorsed by the Regional Engineering Department and is a cost effective recreational facility development as there are no civic land acquisition costs in the development of this site.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____
(b) AT CITY'S COST OF \$ _____
(c) SCHEDULED TO START IN THE YEAR _____



Signature of Department Head/
Local Board Manager

NOV 05 1993

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: DEBENTURE
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes ☐ No ☒
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ 60,000
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ 600,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 175.0
(Treasury to complete)1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Public Library Board
2. PROJECT NAME: Collection Development
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
In order to more effectively respond to community information requirements and thus keep the community better informed on issues of direct concern, additional resources are required in selected subject areas (e.g. business, environment, health and multilingual). A needs assessment study of the Central Library which is being conducted by the firm of Marketing Decision Research, Inc. will confirm these needs. In addition, branch libraries have identified areas of need (e.g. reference, literacy, periodicals and non-print material) and they would receive \$100,000 per year of the total amount. In 1990, the Hamilton Public Library owned 2.25 volumes per capita compared to an average of 2.51 volumes per capita held by other Ontario Public Libraries serving a population of 250,000 and over.
4. DEPARTMENTAL PRIORITY ORDER: 5
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 1997
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 2001
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 1,526,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 1,526,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ <u>305,000</u>
- 1995 \$ _____	- 2000 \$ <u>320,000</u>
- 1996 \$ _____	- 2001 \$ <u>335,000</u>
- 1997 \$ <u>276,000</u>	- 2002 \$ _____
- 1998 \$ <u>290,000</u>	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimates prepared by Library.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS _____

(b) IN THE COMMUNITY _____

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a)	FIRST YEAR - DATE (MONTH-YEAR)	<u>1997</u>	
(b)	GROSS COST (All Inclusive)		\$ <u>240,000</u>
(c)	LESS RECOVERY/REVENUE		\$ <u> </u>
(d)	NET CITY'S COST		\$ <u>240,000</u>
(e)	FOLLOWING YEAR - DATE (MONTH-YEAR)	<u>1998</u>	
(f)	GROSS COST (All Inclusive)		\$ <u>225,000</u>
(g)	LESS RECOVERY/REVENUE		\$ <u> </u>
(h)	NET CITY'S COST		\$ <u>225,000</u>

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

A decreasing ability for the library system to meet the reading and informational needs of its users.

The Central Library will be unable to adequately serve as a resource library.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

(b) AT CITY'S COST OF \$ _____

(c) SCHEDULED TO START IN THE YEAR _____

[Signature]
Signature of Department Head/

Local Board Manager

Dec 3 / 97

Date

Signature of CAO

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No X

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ 240,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 2,400,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 178.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Planning and Development
2. PROJECT NAME: Property Acquisition Program - Alpha East Enclave
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Removal of 13 residential properties in Alpha East Enclave (Sherman Avenue and Imperial Street).
Acquired land to be sold to industry. This is a revised cost estimate for the existing acquisition program.
4. DEPARTMENTAL PRIORITY ORDER: 1
5. NATURE OF PROJECT:
(a) MAINTENANCE OF AN EXISTING PROJECT X
(b) HARD SERVICE _____
(c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
(a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
(b) HEALTH/SAFETY/ENVIRONMENT X
(c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
(d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
(e) ECONOMIC DEVELOPMENT _____
(f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
(g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
(h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
(a) DATE (MONTH-YEAR): _____
(b) GROSS COST _____ \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR) 199
(b) PROJECT FINISHING DATE (MONTH-YEAR): 199
9. (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 1,300,000.00
(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
(c) LESS OTHER RECEIPTS (Specify): Recovery from sale of lands \$ 155,000.00
(\$155,000.00). Funds may be recovered at any point during the program
that land sales become viable.
(d) NET CITY'S COST: \$ 1,145,000.00
10. (a) YEAR OF EXPENDITURE:
- 1994 \$ _____ - 1999 \$ _____
- 1995 \$ _____ - 2000 \$ _____
- 1996 \$ _____ - 2001 \$ _____
- 1997 } \$ 1,145,000 - 2002 \$ _____
- 1998 \$ 1,145,000 - 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS _____

(b) IN THE COMMUNITY _____

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The existing acquisition funds will only purchase a few of the 13 properties. Elimination of the project will leave several properties unpurchased, further eroding the quality of life for existing residents.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

218.0

(b) AT CITY'S COST OF _____

\$ 1,145,000.00

(c) SCHEDULED TO START IN THE YEAR _____

2001

[Signature]
Signature of Department Head/
Local Board Manager

Oct. 18, 1993

Date

[Signature]
Signature of C.A.O

Nov. 1/93

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE: _____

Yes No X

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ 189,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ 1,800,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 183.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET

INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Community Renewal Section
2. PROJECT NAME: Phase VI of the Downtown Action Plan - Interconnecting Streets
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Presently, the Downtown Action Plan includes a very defined boundary which treatment stops dramatically at its borders. Phase VI will address the transition areas from commercial to residential and also allow Public Works to develop a partnership with private developers to provide incentive dollars to upgrade the streetscaping around their buildings at minimal cost to the City. Authorization was given to the interconnecting streets within the Study Area to determine the feasibility of extending the Downtown Action Plan physical improvements.
4. DEPARTMENTAL PRIORITY ORDER: 5
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE x
 - (c) SOFT SERVICE x
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) x
 - (b) HEALTH/SAFETY/ENVIRONMENT x
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) x
 - (e) ECONOMIC DEVELOPMENT x
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR x
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) January 1997
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1998
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 800,000.
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 800,000.
10.
 - (a) YEAR OF EXPENDITURE:

- 1994 \$ <u> </u>	- 1999 \$ <u>200,000</u>
- 1995 \$ <u> </u>	- 2000 \$ <u>200,000</u>
- 1996 \$ <u> </u>	- 2001 \$ <u>200,000</u>
- 1997 \$ <u>200,000</u>	- 2002 \$ <u> </u>
- 1998 \$ <u>200,000</u>	- 2003 \$ <u> </u>

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of: assumptions Based on previous projects of similar scope.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS NIL
(b) IN THE COMMUNITY 16.0

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) December 1998
(b) GROSS COST (All Inclusive) \$ 21,000.
(c) LESS RECOVERY/REVENUE \$
(d) NET CITY'S COST \$
(e) FOLLOWING YEAR - DATE (MONTH-YEAR)
(f) GROSS COST (All Inclusive) \$
(g) LESS RECOVERY/REVENUE \$
(h) NET CITY'S COST \$ 21,000.

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

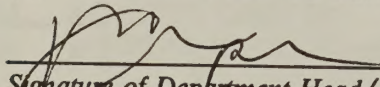
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The Downtown Action Plan improvements lose their impact as the commercial sectors grow around it. Public and private demand for improvements will not be planned or budgeted for. Opportunities with developers will remain untapped.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No x Yes ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)
(b) AT CITY'S COST OF \$
(c) SCHEDULED TO START IN THE YEAR outside 10yr plan


Signature of Department Head/
Local Board Manager

NOV 05 1993

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: DEBENTURE
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No x
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ 126,000
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ 1,260,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 187.0

(Treasury to complete)

1994-2003 CAPITAL BUDGET

INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: **Public Works Department - Community Renewal Section**
2. PROJECT NAME: **Hughson Street Redevelopment - Downtown Action Plan Phase II**
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This is the second phase of a two-phase project on Hughson Street brought on by development pressures of the GO extension to Hamilton. Special treatment to enhance the pedestrian appeal such as streetscaping, pedestrian weather protection, etc. are needed from Hunter Street to Charlton Avenue as per the Central Business District Study draft Guidelines adopted by the Planning and Development Committee.

4. DEPARTMENTAL PRIORITY ORDER: 9

5. NATURE OF PROJECT:
- | | |
|--|---------------|
| (a) MAINTENANCE OF AN EXISTING PROJECT | _____ |
| (b) HARD SERVICE | _____ x _____ |
| (c) SOFT SERVICE | _____ x _____ |

6. PROJECT JUSTIFICATION:
- | | |
|---|---------------|
| (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) | _____ x _____ |
| (b) HEALTH/SAFETY/ENVIRONMENT | _____ |
| (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | _____ |
| (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | _____ x _____ |
| (e) ECONOMIC DEVELOPMENT | _____ x _____ |
| (f) PRODUCE JOBS IN THE PRIVATE SECTOR | _____ x _____ |
| (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) | _____ |
| (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) | _____ |

7. FEASIBILITY STUDY:
- | | |
|------------------------|----------|
| (a) DATE (MONTH-YEAR): | _____ |
| (b) GROSS COST | \$ _____ |

8. (a) PROJECT STARTING DATE (MONTH-YEAR) January 2002
 (b) PROJECT FINISHING DATE (MONTH-YEAR): December 200

9. (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 765,000.
 (b) LESS PROVINCIAL SUBSIDIES:
 (Identify nature of Subsidy _____
 and describe) _____ \$ _____
 (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____

- (d) NET CITY 'S COST: \$ 765,000.

10. (a) YEAR OF EXPENDITURE:
- | | |
|-----------------|---------------------------|
| - 1994 \$ _____ | - 1999 \$ _____ |
| - 1995 \$ _____ | - 2000 \$ _____ |
| - 1996 \$ _____ | - 2001 \$ _____ |
| - 1997 \$ _____ | - 2002 \$ <u>220,000.</u> |
| - 1998 \$ _____ | - 2003 \$ <u>545,000.</u> |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions **Based on previous Capital Projects of similar scope including inflationary measures. A more accurate estimate will be identified through the results of the Hughson Street Implementation Committee to be established in the near future.**

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

NIL

(b) IN THE COMMUNITY

14.0

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

December 2002

(b) GROSS COST (All Inclusive)

\$ 26,775.

(c) LESS RECOVERY/REVENUE

\$

(d) NET CITY'S COST

\$

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

(f) GROSS COST (All Inclusive)

\$

(g) LESS RECOVERY/REVENUE

\$

(h) NET CITY'S COST

\$ 26,775.

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

No pedestrian link to GO Station from Hunter to Charlton.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No x Yes ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

(b) AT CITY'S COST OF

\$

(c) SCHEDULED TO START IN THE YEAR

Signature of Department Head/
Local Board Manager

Signature of C.A.O

NOV 05 1993

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No X

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ 121,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 1,210,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation Of The
CITY OF HAMILTON

**GROWTH-RELATED
PROJECTS
FOR FUTURE
CONSIDERATION
(OUTSIDE THE
TEN YEAR PLAN)**

The Corporation of the City of Hamilton

PROJECT NUMBER 125.0

(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: South/East Mountain Recreation Centre
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To develop a recreation facility to support our infra-structure by providing a combination leisure pool and arena facility with amenities to serve the residential growth area of the South/East Mountain.
4. DEPARTMENTAL PRIORITY ORDER: 22
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT X
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): 1990 Vision 2000
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 2003
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 2004
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 12,600,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) \$ 4,200,000
 - (c) LESS OTHER RECEIPTS (Specify): \$ _____
 - (d) NET CITY'S COST: \$ 12,600,000 8,400,000
10.
 - (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ <u>12,600,000</u> <u>8,400,000</u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☒

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

8 FTE's

(b) IN THE COMMUNITY

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

Jan. 2004

(b) GROSS COST (All Inclusive)

\$ 900,000

(c) LESS RECOVERY/REVENUE

\$ 200,000

(d) NET CITY'S COST

\$ 700,000

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan. 2005

(f) GROSS COST (All Inclusive)

\$ 950,000

(g) LESS RECOVERY/REVENUE

\$ 250,000

(h) NET CITY'S COST

\$ 700,000

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Under service opportunities for residents. Impact on quality of use and corporate strategic plan.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

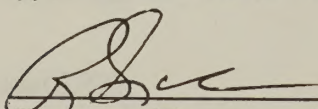
6.0 (Projects for Future Consideration)

(b) AT CITY'S COST OF

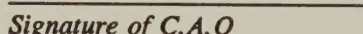
\$ 12.6 million

(c) SCHEDULED TO START IN THE YEAR

2003


Signature of Department Head/
Local Board Manager
1993/10/12

Date


Signature of C.A.O.

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☒

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ 1,223,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 13,230,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 126.0

(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: South/West Mountain Recreation Centre
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To develop a Recreation Facility to support our infra-structure by providing a combination leisure pool and arena facility with amenities to serve the residential growth area of the South/West Mountain.
4. DEPARTMENTAL PRIORITY ORDER: 23
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE
 - (c) SOFT SERVICE

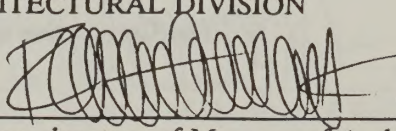
X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT X
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST 1990 (Vision 2000)
\$ -
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) May 2003
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Sept. 2004
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 12,800,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe)
 - (c) LESS OTHER RECEIPTS (Specify): \$ \$ 4,266,000
 - (d) NET CITY'S COST: \$ ~~12,800,000~~ 8,534,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>
- 1998 \$ <u> </u>	- 2003 \$ <u>12,800,000 8,534,000</u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☒

 931025
If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

8 F.T.E.'s

(b) IN THE COMMUNITY

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

Jan. 2004

(b) GROSS COST (All Inclusive)

\$ 900,000

(c) LESS RECOVERY/REVENUE

\$ 200,000

(d) NET CITY'S COST

\$ 700,000

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Jan. 2005

(f) GROSS COST (All Inclusive)

\$ 950,000

(g) LESS RECOVERY/REVENUE

\$ 250,000

(h) NET CITY'S COST

\$ 700,000

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Under service opportunities for residents. Impact on quality of life and the provision of services for this fast growing geographic and demographic area. Impact on Corporate Strategic Plan.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

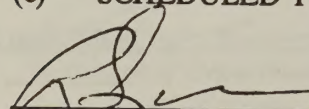
1.0 (Projects for Future Consideration)

(b) AT CITY'S COST OF

\$ 12.8 million

(c) SCHEDULED TO START IN THE YEAR

2003


Signature of Department Head/
Local Board Manager

1993/10/12

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:

DEBENTURE

(b)

RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☒

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ 1,344,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 13,440,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 176.0
(Treasury to complete)1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Public Library Board
2. PROJECT NAME: New Branch Construction - South East Mountain
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
A needs assessment study prepared by the Institute of Environmental Research, (1985) Inc. clearly demonstrated that the quality of life for south east mountain residents would be enhanced by the construction of a branch library. The branch would also serve as a community focus as the area develops. A subsequent report by Anthony Butler Architect Inc. studied site selection criteria and provided cost estimates to construct, furnish and supply a library of some 15,200 square feet (Cost estimates have been subsequently reviewed and revised by City Architectural Division). The branch would offer a popular reading collection, community accessible meeting and programme rooms and reading and study areas to serve a population of some 39,000 residents.
4. DEPARTMENTAL PRIORITY ORDER: 6
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 2003
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 2004
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 8,349,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ 2,783,000
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$
 - (d) NET CITY'S COST: \$ 5,566,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ <u>5,566,000</u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☒

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Portion of costs related to Library materials supplied by Library

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS _____

(b) IN THE COMMUNITY _____

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)	<u>2003</u>	
(b) GROSS COST (All Inclusive)		\$ <u>289,000</u>
(c) LESS RECOVERY/REVENUE		\$ _____
(d) NET CITY'S COST		\$ <u>289,000</u>
(e) FOLLOWING YEAR - DATE (MONTH-YEAR)	<u>2004</u>	
(f) GROSS COST (All Inclusive)		\$ <u>1,111,000</u>
(g) LESS RECOVERY/REVENUE		\$ _____
(h) NET CITY'S COST		\$ <u>1,111,000</u>

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Residents of South/Central East Mountain will not have access to the same level of library service as do other Hamilton residents.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

(b) AT CITY'S COST OF \$ _____

(c) SCHEDULED TO START IN THE YEAR _____

Project was in 1992-2001
but moved outside ten
year capital budget for
1993-2002 Capital
budget

[Signature]
Signature of Department Head/

Local Board Manager

Dec 31 93
Date

Signature of C.A.O.

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☒

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: \$ 877,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ 8,770,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 177.0
(Treasury to complete)

**1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Hamilton Public Library Board
2. PROJECT NAME: New Branch Construction - South West Mountain
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
A needs assessment study prepared by the Institute of Environmental Research (1985) Inc. clearly demonstrated that the quality of life for south west mountain residents would be enhanced by the construction of a branch library. The branch would also serve as a community focus as the area develops. A subsequent report by Anthony Butler Architect Inc. studied site selection criteria and provided cost estimates to construct, furnish and supply a library of some 8,800 square feet of ground floor space (Cost estimates have been subsequently reviewed and revised by City Architectural Division). The branch would focus on popular items, children's materials and offer a range of children's and adult programmes. Meeting rooms would be available for community use.
4. DEPARTMENTAL PRIORITY ORDER: 7
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 2003
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 2004
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 5,606,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$ 1,869,000
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 3,737,000
10.
 - (a) YEAR OF EXPENDITURE:

- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>
- 1998 \$ <u> </u>	- 2003 \$ <u>3,737,000</u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☒

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Portion of costs related to Library Materials provided by Library

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS _____

(b) IN THE COMMUNITY _____

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)	<u>2003</u>	
(b) GROSS COST (All Inclusive)		\$ <u>158,000</u>
(c) LESS RECOVERY/REVENUE		\$ _____
(d) NET CITY'S COST		\$ <u>158,000</u>
(e) FOLLOWING YEAR - DATE (MONTH-YEAR)	<u>2004</u>	
(f) GROSS COST (All Inclusive)		\$ <u>695,000</u>
(g) LESS RECOVERY/REVENUE		\$ _____
(h) NET CITY'S COST		\$ <u>695,000</u>

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Residents of South/Central West Mountain will not have access to the same level of library service as do other Hamilton residents.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

(b) AT CITY'S COST OF \$ _____

(c) SCHEDULED TO START IN THE YEAR _____

Project was in 1992-2001
but moved outside ten
year capital budget for
1993-2002 Capital
budget

[Signature]
Signature of Department Head/

Local Board Manager

Signature of C.A.O

Dec 3 / 93
Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: DEBENTURE

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☒

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ 589,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 5,890,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation Of The
CITY OF HAMILTON

**PROJECTS
COMBINED**

PROJECT NUMBER 15.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance
2. PROJECT NAME: Inch Park Pool - Pool filtration renovations.
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replace pool filtration & concrete deck. The pool filtration system will have reached the end of its useful life by 1994. Mechanical components & deck can only be maintained to a certain extent following which entire replacement becomes necessary.
4. DEPARTMENTAL PRIORITY ORDER: 7
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 3
 - (b) HEALTH/SAFETY/ENVIRONMENT 9
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 9
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 4
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 3
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 04/1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 09/1994
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 439,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 439,000
10.
 - (a) YEAR OF EXPENDITURE:

- 1994 \$ <u>439,000</u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>
- 1998 \$ <u> </u>	- 2003 \$ <u> </u>

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS
(b) IN THE COMMUNITY

4

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | |
|--|-------|----------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) GROSS COST (All Inclusive) | | \$ _____ |
| (c) LESS RECOVERY/REVENUE | | \$ _____ |
| (d) NET CITY'S COST | | \$ _____ |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) GROSS COST (All Inclusive) | | \$ _____ |
| (g) LESS RECOVERY/REVENUE | | \$ _____ |
| (h) NET CITY'S COST | | \$ _____ |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

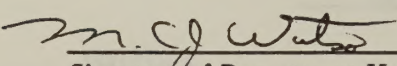
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Without a plan to replace the filtration system, we will continue to make repairs (if possible) to the system until its inevitable failure. Possible health & safety concerns, programme disruption.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

- | | |
|--|-------------------|
| (a) PROJECT NO. (1993-2002 Capital Budget) | <u>20.0</u> |
| (b) AT CITY'S COST OF | <u>\$ 439,000</u> |
| (c) SCHEDULED TO START IN THE YEAR | <u>1994</u> |


Signature of Department Head/
Local Board Manager

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ _____
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 30.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

- | | | | |
|-----|--|--|----------------------|
| 1. | DEPARTMENT/LOCAL BOARD: | <u>Property - Building Operations & Maintenance</u> | |
| 2. | PROJECT NAME: | <u>Parkdale Pool - Pool filtration renovation</u> | |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: | <u>Replace pool filtration system & associated components & concrete deck. The pool filtration system will have reached the end of its useful life by 1995. Mechanical components can only be maintained to a certain extent following which entire replacement becomes necessary.</u> | |
| 4. | DEPARTMENTAL PRIORITY ORDER: | | <u>22</u> |
| 5. | NATURE OF PROJECT: | | |
| | (a) MAINTENANCE OF AN EXISTING PROJECT | | <u>X</u> |
| | (b) HARD SERVICE | | <u> </u> |
| | (c) SOFT SERVICE | | <u> </u> |
| 6. | PROJECT JUSTIFICATION: | | |
| | (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) | | <u>-</u>
<u>3</u> |
| | (b) HEALTH/SAFETY/ENVIRONMENT | | <u>9</u> |
| | (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | | <u>0</u> |
| | (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | | <u>9</u> |
| | (e) ECONOMIC DEVELOPMENT | | <u>0</u> |
| | (f) PRODUCE JOBS IN THE PRIVATE SECTOR | | <u>4</u> |
| | (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) | | <u>9</u> |
| | (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) | | <u>2</u> |
| 7. | FEASIBILITY STUDY: | | |
| | (a) DATE (MONTH-YEAR): | | <u> </u> |
| | (b) GROSS COST | \$ | <u> </u> |
| 8. | (a) PROJECT STARTING DATE (MONTH-YEAR) | <u>04/1995</u> | |
| | (b) PROJECT FINISHING DATE (MONTH-YEAR): | <u>09/1995</u> | |
| 9. | (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: | | \$ <u>448,000</u> |
| | (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ | | \$ <u> </u> |
| | (c) LESS OTHER RECEIPTS (Specify): _____ | | \$ <u> </u> |
| | (d) NET CITY'S COST: | | \$ <u>448,000</u> |
| 10. | (a) YEAR OF EXPENDITURE: | | |
| | - 1994 \$ _____ | - 1999 \$ _____ | |
| | - 1995 \$ <u>448,000</u> | - 2000 \$ _____ | |
| | - 1996 \$ _____ | - 2001 \$ _____ | |
| | - 1997 \$ _____ | - 2002 \$ _____ | |
| | - 1998 \$ _____ | - 2003 \$ _____ | |

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

4

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Without a plan to replace the filtration system, we will continue to make repairs (if possible) to the system until its inevitable failure. The programme could be disrupted in the event of failure. Possible health & safety concern.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

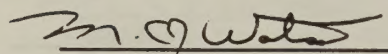
31.0

(b) AT CITY'S COST OF _____

\$ 448,000

(c) SCHEDULED TO START IN THE YEAR _____

1995



Signature of Department Head/
Local Board Manager

Oct 24 / 93

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE: _____

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 41.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance
2. PROJECT NAME: Coronation Pool - Pool filtration renovation
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replace pool filtration system & associated components & concrete deck. The pool filtration system will have reached the end of its useful life by 1996. Deck & system can only be maintained to a certain extent following which entire replacement is required.
4. DEPARTMENTAL PRIORITY ORDER: 33
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 3
 - (b) HEALTH/SAFETY/ENVIRONMENT 9
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 9
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 2
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 2
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 04/1997
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 09/1997
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 470,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$
 - (d) NET CITY'S COST: \$ 470,000
10.
 - (a) YEAR OF EXPENDITURE:

- 1994 \$ <u> </u>	- 1999 \$ <u> </u>
- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u>470,000</u>	- 2002 \$ <u> </u>
- 1998 \$ <u> </u>	- 2003 \$ <u> </u>

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

4

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) GROSS COST (All Inclusive) _____

\$ _____

(c) LESS RECOVERY/REVENUE _____

\$ _____

(d) NET CITY'S COST _____

\$ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) _____

\$ _____

(g) LESS RECOVERY/REVENUE _____

\$ _____

(h) NET CITY'S COST _____

\$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Without a plan to replace the filtration system, we will continue to make repairs (if possible) to the system until its inevitable failure. The programme would be disrupted in the event of failure. Possible health & safety concern.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget) _____

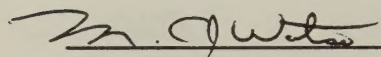
35.0

(b) AT CITY'S COST OF _____

\$ 470,000

(c) SCHEDULED TO START IN THE YEAR _____

1997



Signature of Department Head/
Local Board Manager

Oct 24/97

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

\$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

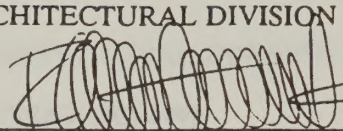
\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☒

 93.11.03.
If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

n/a

(b) GROSS COST (All Inclusive)

\$ _____

(c) LESS RECOVERY/REVENUE

\$ _____

(d) NET CITY'S COST

\$ n/a

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Mar. 2000

(f) GROSS COST (All Inclusive)

\$ 500.00

(g) LESS RECOVERY/REVENUE

\$ _____

(h) NET CITY'S COST

\$ 500.00

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

If this project is reduced in cost, not all of the stations would be able to be provided with sprinkler systems. Delaying the project would further delay the installation of this life safety feature. Elimination of the project would result in the systems not being provided.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

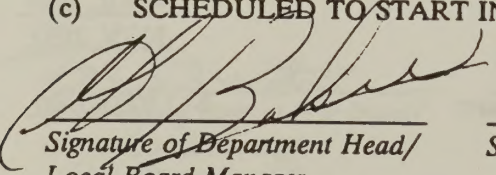
No ☒ Yes ☐ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

(b) AT CITY'S COST OF

\$ _____

(c) SCHEDULED TO START IN THE YEAR


Signature of Department Head/
Local Board Manager

November 3, 1993

Date

Signature of C.A.O.

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation Of The
CITY OF HAMILTON

**PROJECTS
DELETED**

PROJECT NUMBER 95.1
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works, Streets Division
2. PROJECT NAME: Brampton Street Yard Construction - Phase 1
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Present Quanset structure is not equipped to service the requirements for today's equipment. There is no grease pit, washing area or bathroom facilities. Due to the height of the building, it is impossible to get the required equipment in for efficient service. The drainage and electrical service are not up to standard.
4. DEPARTMENTAL PRIORITY ORDER: _____
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____ x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____ x
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST _____ \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) May, 1998
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec., 1999
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 500,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 500,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ <u>500,000</u>	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☒

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

Nil

(b) IN THE COMMUNITY

21.4

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

May, 1998

(b) GROSS COST (All Inclusive)

\$ _____

(c) LESS RECOVERY/REVENUE

\$ _____

(d) NET CITY'S COST

\$ Nil

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Dec., 1999

(f) GROSS COST (All Inclusive)

\$ _____

(g) LESS RECOVERY/REVENUE

\$ _____

(h) NET CITY'S COST

\$ Nil

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Due to the expansion in subdivisions, additional equipment has been purchased. The equipment has to be serviced efficiently to be mobile for production. The existing facility does not have the capability of providing this type of service. The Shop is unsafe and costly to operate.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

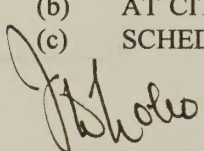
137.0

(b) AT CITY'S COST OF

\$ 1,050,000

(c) SCHEDULED TO START IN THE YEAR

1998



Signature of Department Head/
Local Board Manager

Signature of C.A.O

18th Oct 93

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 95.2
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works, Streets Division
2. PROJECT NAME: Brampton Street Yard Construction - Phase 1
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Present Quanset structure is not equipped to service the requirements for today's equipment. There is no grease pit, washing area or bathroom facilities. Due to the height of the building, it is impossible to get the required equipment in for efficient service. The drainage and electrical service are not up to standard.
4. DEPARTMENTAL PRIORITY ORDER: _____
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____ x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____ x
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST _____ \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) May, 1998
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec., 1999
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 550,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 550,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ _____	- 1999 \$ <u>550,000</u>
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☒

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS

Nil

(b) IN THE COMMUNITY

21.4

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)

May, 1998

(b) GROSS COST (All Inclusive)

\$ _____

(c) LESS RECOVERY/REVENUE

\$ _____

(d) NET CITY'S COST

\$ Nil

(e) FOLLOWING YEAR - DATE (MONTH-YEAR)

Dec., 1999

(f) GROSS COST (All Inclusive)

\$ _____

(g) LESS RECOVERY/REVENUE

\$ _____

(h) NET CITY'S COST

\$ Nil

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Due to the expansion in subdivisions, additional equipment has been purchased. The equipment has to be serviced efficiently to be mobile for production. The existing facility does not have the capability of providing this type of service. The Shop is unsafe and costly to operate.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ ; If yes,

(a) PROJECT NO. (1993-2002 Capital Budget)

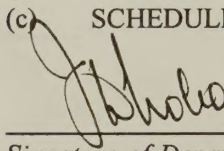
137.0

(b) AT CITY'S COST OF

\$ 1,050,000

(c) SCHEDULED TO START IN THE YEAR

1998



Signature of Department Head/

Signature of C.A.O

Local Board Manager

18th Oct 93

Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER _____
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works, Streets Division
2. PROJECT NAME: Sander Wing Plow Unit
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To supply existing service by ensuring that all sanding and plowing is completed within twelve hours of the end of a storm. In 1994, this unit will be placed in the additional 37 kilometers of roadway incorporated by new expansion in subdivisions. In the summer, this unit will revert to a dump truck for service.
4. DEPARTMENTAL PRIORITY ORDER: _____
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____ x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____ x
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST _____ \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) May, 1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): July, 1994
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 120,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 120,000
10. (a) YEAR OF EXPENDITURE:

- 1994 \$ <u>120,000</u>	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Fleet Services will order equipment.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS
(b) IN THE COMMUNITY

Nil

2.4

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- (a) FIRST YEAR - DATE (MONTH-YEAR) July, 1994
(b) GROSS COST (All Inclusive) \$ _____
(c) LESS RECOVERY/REVENUE \$ _____
(d) NET CITY'S COST \$ Nil
(e) FOLLOWING YEAR - DATE (MONTH-YEAR) Jan., 1995
(f) GROSS COST (All Inclusive) \$ _____
(g) LESS RECOVERY/REVENUE \$ _____
(h) NET CITY'S COST \$ 10,000

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

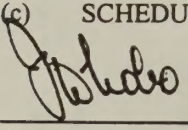
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Regular service now provided in twelve hours will be delayed to eighteen hours increasing the time taken to clear snow from the streets. Therefore, it will cost more money for materials due to these delays. This will result in claims against the Corporation.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x ; If yes,

- (a) PROJECT NO. (1993-2002 Capital Budget) 120.0
(b) AT CITY'S COST OF \$ 120,000
(c) SCHEDULED TO START IN THE YEAR 1994



Signature of Department Head/
Local Board Manager

23 Nov 93
Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ _____
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 110.0
(Treasury to complete)

1994-2003 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Hamilton-Scourge Project
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To undertake a dive this summer responding to Dr. Rule's Report Recommendation #2 which details a series of testing and photo presentations for further analysis and data management. The dive will be in conjunction with an Underwater Company doing a documentary on the Great Lakes. A segment on the Hamilton & Scourge is planned. Our contribution is required to address our commitments. We will then have a documentary presentation on the ships and further analysis for our data base management. If we were to undertake the work independently cost estimates are \$600,000 to \$800,000.
4. DEPARTMENTAL PRIORITY ORDER: 7
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) X
 - (e) ECONOMIC DEVELOPMENT X
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): 1982/1990
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) May 1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. 1994
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 110,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy Eligible for Grant
and describe) Subsidy through Ministry \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 110,000
10.
 - (a) YEAR OF EXPENDITURE:

- 1994 \$ <u>110,000</u>	- 1999 \$ _____
- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Costings provided by experts in the field of Archeology, Engineering and Conservation.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS
(b) IN THE COMMUNITY

N/A
N/A

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- (a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) GROSS COST (All Inclusive) \$ _____
(c) LESS RECOVERY/REVENUE \$ _____
(d) NET CITY'S COST \$ _____
(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____
(f) GROSS COST (All Inclusive) \$ _____
(g) LESS RECOVERY/REVENUE \$ _____
(h) NET CITY'S COST \$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

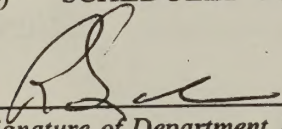
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Loss in support of the data base development, testing, monitor and/or sample recovery resulting in a possible loss of sustainability for the Project and loss of the opportunity, manpower, equipment necessary to undertake a dive and most importantly the partnership dollars resulting in higher costs to the City.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ; If yes,

- (a) PROJECT NO. (1993-2002 Capital Budget) 5.0 (Projects for Future Consideration)
(b) AT CITY'S COST OF \$ 650,000
(c) SCHEDULED TO START IN THE YEAR 2003



Signature of Department Head/
Local Board Manager

1993/10/12

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ _____
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

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